

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 032 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	38,405,261.00	8,426,363.00	0.00	0.00	46,831,624.00	(2,020.00)	838,172.00	0.00	2,001,037.00	2,837,189.00	0.00	150,472.00	0.00	0.00	150,472.00	2,987,661.00	49,819,285.00	0.00	0.00	0.00	0.00	38,403,241.00	9,415,007.00	0.00	0.00	2,001,037.00	49,819,285.00
Notice of Cash Allocation (NCA)	38,405,261.00	8,426,363.00	0.00	0.00	46,831,624.00	(2,020.00)	838,172.00	0.00	2,001,037.00	2,837,189.00	0.00	150,472.00	0.00	0.00	150,472.00	2,987,661.00	49,819,285.00	0.00	0.00	0.00	0.00	38,403,241.00	9,415,007.00	0.00	0.00	2,001,037.00	49,819,285.00
MDS Checks Issued	38,405,261.00	8,426,363.00	0.00	0.00	46,831,624.00	(2,020.00)	838,172.00	0.00	2,001,037.00	2,837,189.00	0.00	150,472.00	0.00	0.00	150,472.00	2,987,661.00	49,819,285.00	0.00	0.00	0.00	0.00	38,403,241.00	9,415,007.00	0.00	0.00	2,001,037.00	49,819,285.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	38,405,261.00	8,426,363.00	0.00	0.00	46,831,624.00	(2,020.00)	838,172.00	0.00	2,001,037.00	2,837,189.00	0.00	150,472.00	0.00	0.00	150,472.00	2,987,661.00	49,819,285.00	0.00	0.00	0.00	0.00	38,403,241.00	9,415,007.00	0.00	0.00	2,001,037.00	49,819,285.00
NON-CASH DISBURSEMENTS	2,579,500.00	61,576.00	0.00	0.00	2,641,076.00	0.00	3,061.00	0.00	0.00	3,061.00	0.00	0.00	0.00	0.00	0.00	3,061.00	2,644,137.00	0.00	0.00	0.00	0.00	2,579,500.00	64,637.00	0.00	0.00	0.00	2,644,137.00
Tax Remittance Advances Issued (TRA)	2,571,425.00	5,442.00	0.00	0.00	2,576,867.00	0.00	3,061.00	0.00	0.00	3,061.00	0.00	0.00	0.00	0.00	0.00	3,061.00	2,579,928.00	0.00	0.00	0.00	0.00	2,571,425.00	8,503.00	0.00	0.00	0.00	2,579,928.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	8,075.00	56,134.00	0.00	0.00	64,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,209.00	0.00	0.00	0.00	0.00	8,075.00	56,134.00	0.00	0.00	0.00	64,209.00
TOTAL NON-CASH DISBURSEMENTS	2,579,500.00	61,576.00	0.00	0.00	2,641,076.00	0.00	3,061.00	0.00	0.00	3,061.00	0.00	0.00	0.00	0.00	0.00	3,061.00	2,644,137.00	0.00	0.00	0.00	0.00	2,579,500.00	64,637.00	0.00	0.00	0.00	2,644,137.00
GRAND TOTAL	40,984,761.00	8,487,939.00	0.00	0.00	49,472,700.00	(2,020.00)	841,233.00	0.00	2,001,037.00	2,840,250.00	0.00	150,472.00	0.00	0.00	150,472.00	2,990,722.00	52,463,422.00	0.00	0.00	0.00	0.00	40,982,741.00	9,479,644.00	0.00	0.00	2,001,037.00	52,463,422.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	103,774,866.00	52,567,928.00	156,342,794.00
NCA	98,288,662.00	49,988,000.00	148,276,662.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,486,204.00	2,579,928.00	8,066,132.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	103,774,866.00	52,567,928.00	156,342,794.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	195.00	195.00
Disbursements	103,833,061.00	0.00	103,833,061.00
Less: Other Non-Cash Disbursements	(64,209.00)	64,209.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	(64,209.00)	64,209.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	151,548.00	(29,144.00)	122,404.00
Balance of Disbursement Authorities as at date	29,144.00	52,602,798.00	52,631,942.00
Total Disbursements Program	103,774,866.00	52,567,928.00	156,342,794.00
Less: Actual Disbursements	(103,833,061.00)	52,463,422.00	156,296,483.00
(Over)/Under spending	(58,195.00)	104,506.00	46,311.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 MARIEL ANGELO B. MIRANDA
 Accountant
 Date: April 25, 2024 01:47 PM

Recommending Approval:
 EDUARDO R. GUILANPER, JR.
 Director-FMS
 Date: April 25, 2024 02:36 PM

Approved By:
 RHODOR R. JUNG
 Agency Head
 Date: April 25, 2024 02:57 PM