

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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)
CASH DISBURSEMENTS	41,830,688.00	165,162,433.00	0.00	22,218,071.00	229,211,192.00	0.00	0.00	0.00	0.00	0.00	0.00	693,712.00	0.00	25,549.00	719,261.00	719,261.00	229,930,453.00	0.00	0.00	0.00	0.00	41,830,688.00	165,856,145.00	0.00	22,243,620.00	229,930,453.00		
Notice of Cash Allocation (NCA)	41,830,688.00	165,162,433.00	0.00	22,218,071.00	229,211,192.00	0.00	0.00	0.00	0.00	0.00	0.00	693,712.00	0.00	25,549.00	719,261.00	719,261.00	229,930,453.00	0.00	0.00	0.00	0.00	41,830,688.00	165,856,145.00	0.00	22,243,620.00	229,930,453.00		
MDS Checks Issued	41,830,688.00	165,162,433.00	0.00	22,218,071.00	229,211,192.00	0.00	0.00	0.00	0.00	0.00	0.00	693,712.00	0.00	25,549.00	719,261.00	719,261.00	229,930,453.00	0.00	0.00	0.00	0.00	41,830,688.00	165,856,145.00	0.00	22,243,620.00	229,930,453.00		
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	41,830,688.00	165,162,433.00	0.00	22,218,071.00	229,211,192.00	0.00	0.00	0.00	0.00	0.00	0.00	693,712.00	0.00	25,549.00	719,261.00	719,261.00	229,930,453.00	0.00	0.00	0.00	0.00	41,830,688.00	165,856,145.00	0.00	22,243,620.00	229,930,453.00		
NON-CASH DISBURSEMENTS	2,963,161.00	579,560.00	0.00	1,263,450.00	4,806,171.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,107.00)	0.00	1,446.00	(11,661.00)	(11,661.00)	4,794,510.00	0.00	0.00	0.00	0.00	2,963,161.00	566,453.00	0.00	1,264,896.00	4,794,510.00		
Tax Remittance Advices Issued (TRA)	2,954,382.00	572,145.00	0.00	1,263,450.00	4,789,977.00	0.00	0.00	0.00	0.00	0.00	0.00	17,881.00	0.00	1,446.00	19,327.00	19,327.00	4,809,304.00	0.00	0.00	0.00	0.00	2,954,382.00	590,026.00	0.00	1,264,896.00	4,809,304.00		
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.)	8,779.00	7,415.00	0.00	0.00	16,194.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,988.00)	0.00	0.00	(30,988.00)	(30,988.00)	(14,794.00)	0.00	0.00	0.00	0.00	8,779.00	(23,573.00)	0.00	0.00	(14,794.00)		
TOTAL NON-CASH DISBURSEMENTS	2,963,161.00	579,560.00	0.00	1,263,450.00	4,806,171.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,107.00)	0.00	1,446.00	(11,661.00)	(11,661.00)	4,794,510.00	0.00	0.00	0.00	0.00	2,963,161.00	566,453.00	0.00	1,264,896.00	4,794,510.00		
GRAND TOTAL	44,793,849.00	165,741,993.00	0.00	23,481,521.00	234,017,363.00	0.00	0.00	0.00	0.00	0.00	0.00	680,605.00	0.00	26,995.00	707,600.00	707,600.00	234,724,963.00	0.00	0.00	0.00	0.00	44,793,849.00	166,422,598.00	0.00	23,508,516.00	234,724,963.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	234,374,527.00	208,758,304.00	443,132,831.00
NCA	220,625,000.00	203,949,000.00	424,574,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,749,527.00	4,809,304.00	18,558,831.00
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	234,374,527.00	208,758,304.00	443,132,831.00
Less:	0.00	0.00	0.00
Lapsed NCA	75.00	23.00	98.00
Disbursements	208,353,446.00	234,724,963.00	443,078,409.00
Less: Other Non-Cash Disbursements	(59,166.00)	(30,694.00)	(89,860.00)
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.)	(59,166.00)	(30,694.00)	(89,860.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	19,636.00	15,900.00	35,536.00
Balance of Disbursement Authorities as at date	25,981,476.00	(25,981,476.00)	0.00
Total Disbursements Program	234,374,527.00	208,758,304.00	443,132,831.00
Less: Actual Disbursements	208,353,446.00	234,724,963.00	443,078,409.00
(Over)/Under spending	26,021,081.00	(25,966,659.00)	54,422.00

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

Certified Correct:

 MARIEL ANGELA L. BUÑO
 ACCOUNTANT
 Date: 2022-07-11 16:59:48

Recommending Approval:

 EDUARDO R. CULLASPER, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-07-11 17:01:15

Approved By:

 FELICIANO P. JACOBA
 HEAD OF AGENCY
 Date: 2022-07-12 16:31:52