

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018

Department: State Universities and Colleges (SUCs)					Agency: Nueva Ecija University of Science and Technology										Operating Unit: N/A													
Organization Code (UACS): 080320000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)
Notice of Cash Allocation (NCA)	16,254,503.96	2,170,705.90			18,425,209.86												18,425,209.86					16,254,503.96	2,170,705.90			18,425,209.86		
MDS Checks Issued	16,254,503.96	2,170,705.90			18,425,209.86												18,425,209.86					16,254,503.96	2,170,705.90			18,425,209.86		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	959,430.18				959,430.18												959,430.18					959,430.18				959,430.18		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	78,221,599.00	108,047,092.00	186,268,691.00
Working Fund			
TRA	5,102,135.82	959,430.18	6,061,566.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	83,323,734.82	109,006,522.18	192,330,257.00
Less:			
Lapsed NCA	3,120,208.49		3,120,208.49
Disbursements	80,203,526.33	19,384,640.04	99,588,166.37
Balance of Disbursements Authorities as of to date		89,621,882.14	89,621,882.14
Total Disbursements Program	83,323,734.82	109,006,522.18	192,330,257.00
Less: * Actual Disbursements	80,203,526.33	19,384,640.04	99,588,166.37
(Over)/Under spending-	3,120,208.49	89,621,882.14	92,742,090.63

Certified Correct:

Guillasper, Eduardo Jr.  
 \_\_\_\_\_  
 Agency Chief Accountant  
 Date: 28/Jun/2018

Approved By:

  
 JACOBA FELICIANA  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 28/Jun/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

Department: State Universities and Colleges (SUCs)						Agency: Nueva Ecija University of Science and Technology						Operating Unit: N/A														
Organization Code (UACS): 080320000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	186,268,691.00		186,268,691.00
Working Fund			
TRA	6,061,566.00	1,730,669.60	7,792,235.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	192,330,257.00	1,730,669.60	194,060,926.60
Less			
Lapsed NCA	3,120,208.49		3,120,208.49
Disbursements	99,558,166.37	34,778,627.28	134,336,793.65
Balance of Disbursements Authorities as of to date	89,651,882.14	(33,047,957.68)	56,603,924.46
Total Disbursements Program	192,330,257.00	1,730,669.60	194,060,926.60
Less: * Actual Disbursements	99,588,166.67	34,778,627.28	134,366,793.95
(Over)/Under spending-	92,742,090.33	(33,047,957.68)	59,694,132.65

Certified Correct:

Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 28/Jun/2018

Approved By:

JACOBA FELICIANA

Head of Agency or Authorized Representative

Date: 28/Jun/2018



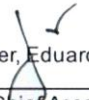
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

Department: State Universities and Colleges (SUCs)						Agency: Nueva Ecija University of Science and Technology						Operating Unit: N/A														
Organization Code (UACS): 080320000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

**Summary**

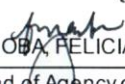
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	186,268,691.00		186,268,691.00
Working Fund			
TRA	7,792,235.60	1,631,952.45	9,424,188.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	194,060,926.60	1,631,952.45	195,692,879.05
Less:			
Lapsed NCA	3,120,208.49	24,142,158.55	27,262,367.04
Disbursements	134,366,793.65	34,043,953.10	168,410,746.75
Balance of Disbursements Authorities as of to date	56,573,924.46	(56,554,159.20)	19,765.26
Total Disbursements Program	194,060,926.60	1,631,952.45	195,692,879.05
Less: * Actual Disbursements	134,366,793.65	34,043,953.10	168,410,746.75
(Over)/Under spending-	59,694,132.95	(32,412,000.65)	27,282,132.30

Certified Correct:

Guillasper, Eduardo Jr.  
  
 Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

JACOBA FELICIANA  
  
 Head of Agency or Authorized Representative

Date: 11/Jul/2018