

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	42,941,374.00	6,499,906.00	0.00	21,251,393.00	70,692,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,692,673.00	0.00	0.00	0.00	0.00	42,941,374.00	6,499,906.00	0.00	21,251,393.00	70,692,673.00	
Notice of Cash Allocation (NCA)	42,941,374.00	6,499,906.00	0.00	21,251,393.00	70,692,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,692,673.00	0.00	0.00	0.00	0.00	42,941,374.00	6,499,906.00	0.00	21,251,393.00	70,692,673.00	
MDS Checks Issued	42,941,374.00	6,499,906.00	0.00	21,251,393.00	70,692,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,692,673.00	0.00	0.00	0.00	0.00	42,941,374.00	6,499,906.00	0.00	21,251,393.00	70,692,673.00	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	42,941,374.00	6,499,906.00	0.00	21,251,393.00	70,692,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,692,673.00	0.00	0.00	0.00	0.00	42,941,374.00	6,499,906.00	0.00	21,251,393.00	70,692,673.00	
NON-CASH DISBURSEMENTS	2,836,475.00	285,602.00	0.00	1,689,737.00	4,811,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,811,814.00	0.00	0.00	0.00	0.00	2,836,475.00	285,602.00	0.00	1,689,737.00	4,811,814.00	
Tax Remittance Advances Issued (TRA)	2,836,372.00	314,802.00	0.00	1,689,737.00	4,840,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840,911.00	0.00	0.00	0.00	0.00	2,836,372.00	314,802.00	0.00	1,689,737.00	4,840,911.00	
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	
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	
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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	103.00	(29,200.00)	0.00	0.00	(29,097.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,097.00)	0.00	0.00	0.00	0.00	103.00	(29,200.00)	0.00	0.00	(29,097.00)	
TOTAL NON-CASH DISBURSEMENTS	2,836,475.00	285,602.00	0.00	1,689,737.00	4,811,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,811,814.00	0.00	0.00	0.00	0.00	2,836,475.00	285,602.00	0.00	1,689,737.00	4,811,814.00	
GRAND TOTAL	45,777,849.00	6,785,508.00	0.00	22,941,130.00	75,504,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,504,487.00	0.00	0.00	0.00	0.00	45,777,849.00	6,785,508.00	0.00	22,941,130.00	75,504,487.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	254,442,266.00	56,520,911.00	310,963,177.00
NCA	241,139,000.00	51,680,000.00	292,819,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,303,266.00	4,840,911.00	18,144,177.00
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	254,442,266.00	56,520,911.00	310,963,177.00
Less:	0.00	0.00	0.00
Lapsed NCA	63.00	30,374,980.00	30,375,043.00
Disbursements	205,004,758.00	75,504,487.00	280,509,245.00
Less: Other Non-Cash Disbursements	(1,431,932.00)	(29,097.00)	(1,461,029.00)
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.)	(1,431,932.00)	(29,097.00)	(1,461,029.00)
Add/Less: Adjustments (e.g. cancelled/stated checks)	1,382,140.00	0.00	1,382,140.00
Balance of Disbursement Authorities as at date	49,387,653.00	(49,387,653.00)	0.00
Total Disbursements Program	254,442,266.00	56,520,911.00	310,963,177.00
Less: *Actual Disbursements	205,004,758.00	75,504,487.00	280,509,245.00
(Over)/Under spending	49,437,508.00	(18,983,576.00)	30,453,932.00

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

Certified Correct:

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2021-07-17 10:21:13

Recommending Approval:

EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-07-17 10:29:44

Approved By:

FELICIANO P. YACABA

AGENCY HEAD

Date: 2021-07-17 15:36:51