

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2023

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 |              |       |              |                  | TOTAL        | SUB-TOTAL     | PS   | MOOE | CO   | TOTAL             | PS            | MOOE         | FinEx | CO           | TOTAL            |            |           |    |         |
|                                                                                    |                     |              |       |      |               | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE         | FinEx | CO           | Sub-Total        |              |               |      |      |      |                   |               |              |       |              |                  | 17=(11+16) | 18=(6+17) | 19 |         |
| 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                                                                 | 42,255,575.00       | 4,269,392.00 | 0.00  | 0.00 | 46,524,967.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 1,340,733.00 | 0.00  | 1,012,386.00 | 2,353,119.00     | 2,353,119.00 | 48,878,086.00 | 0.00 | 0.00 | 0.00 | 0.00              | 42,255,575.00 | 5,610,125.00 | 0.00  | 1,012,386.00 | 48,878,086.00    |            |           |    |         |
| Notice of Cash Allocation (NCA)                                                    | 42,255,575.00       | 4,269,392.00 | 0.00  | 0.00 | 46,524,967.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 1,340,733.00 | 0.00  | 1,012,386.00 | 2,353,119.00     | 2,353,119.00 | 48,878,086.00 | 0.00 | 0.00 | 0.00 | 0.00              | 42,255,575.00 | 5,610,125.00 | 0.00  | 1,012,386.00 | 48,878,086.00    |            |           |    |         |
| MDS Checks Issued                                                                  | 42,255,575.00       | 4,269,392.00 | 0.00  | 0.00 | 46,524,967.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 1,340,733.00 | 0.00  | 1,012,386.00 | 2,353,119.00     | 2,353,119.00 | 48,878,086.00 | 0.00 | 0.00 | 0.00 | 0.00              | 42,255,575.00 | 5,610,125.00 | 0.00  | 1,012,386.00 | 48,878,086.00    |            |           |    |         |
| 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                                                           | 42,255,575.00       | 4,269,392.00 | 0.00  | 0.00 | 46,524,967.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 1,340,733.00 | 0.00  | 1,012,386.00 | 2,353,119.00     | 2,353,119.00 | 48,878,086.00 | 0.00 | 0.00 | 0.00 | 0.00              | 42,255,575.00 | 5,610,125.00 | 0.00  | 1,012,386.00 | 48,878,086.00    |            |           |    |         |
| NON-CASH DISBURSEMENTS                                                             | 2,783,445.00        | 125,907.00   | 0.00  | 0.00 | 2,909,352.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 48,811.00    | 0.00  | 24,489.00    | 73,300.00        | 73,300.00    | 2,982,652.00  | 0.00 | 0.00 | 0.00 | 0.00              | 2,783,445.00  | 174,718.00   | 0.00  | 24,489.00    | 2,982,652.00     |            |           |    |         |
| Tax Remittance Advices Issued (TRA)                                                | 2,786,595.00        | 178,557.00   | 0.00  | 0.00 | 2,965,152.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 55,952.00    | 0.00  | 24,489.00    | 80,441.00        | 80,441.00    | 3,045,593.00  | 0.00 | 0.00 | 0.00 | 0.00              | 2,786,595.00  | 234,509.00   | 0.00  | 24,489.00    | 3,045,593.00     |            |           |    |         |
| 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.)                                       | (3,150.00)          | (52,650.00)  | 0.00  | 0.00 | (55,800.00)   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | (7,141.00)   | 0.00  | 0.00         | (7,141.00)       | (7,141.00)   | (62,941.00)   | 0.00 | 0.00 | 0.00 | 0.00              | (3,150.00)    | (59,791.00)  | 0.00  | 0.00         | (62,941.00)      |            |           |    |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 2,783,445.00        | 125,907.00   | 0.00  | 0.00 | 2,909,352.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 48,811.00    | 0.00  | 24,489.00    | 73,300.00        | 73,300.00    | 2,982,652.00  | 0.00 | 0.00 | 0.00 | 0.00              | 2,783,445.00  | 174,718.00   | 0.00  | 24,489.00    | 2,982,652.00     |            |           |    |         |
| GRAND TOTAL                                                                        | 45,039,020.00       | 4,395,299.00 | 0.00  | 0.00 | 49,434,319.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 1,389,544.00 | 0.00  | 1,036,875.00 | 2,426,419.00     | 2,426,419.00 | 51,860,738.00 | 0.00 | 0.00 | 0.00 | 0.00              | 45,039,020.00 | 5,784,843.00 | 0.00  | 1,036,875.00 | 51,860,738.00    |            |           |    |         |

| SUMMARY                                                        | Particulars<br>(1) | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|--------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        |                    | 554,124,417.00         | 51,923,593.00     | 606,048,010.00    |
| NCA                                                            |                    | 528,283,927.00         | 48,878,000.00     | 577,161,927.00    |
| NTA                                                            |                    | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   |                    | 0.00                   | 0.00              | 0.00              |
| TRA                                                            |                    | 25,840,490.00          | 3,045,593.00      | 28,886,083.00     |
| 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                       |                    | 554,124,417.00         | 51,923,593.00     | 606,048,010.00    |
| Less:                                                          |                    | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     |                    | 388.00                 | 9.00              | 397.00            |
| Disbursements                                                  |                    | 553,870,807.00         | 51,860,738.00     | 605,731,545.00    |
| Less: Other Non-Cash Disbursements                             |                    | (253,127.00)           | (54,941.00)       | (308,068.00)      |
| 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.)                       |                    | (253,127.00)           | (54,941.00)       | (308,068.00)      |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           |                    | 0.00                   | (8,000.00)        | (8,000.00)        |
| Balance of Disbursement Authorities as at date                 |                    | 95.00                  | (95.00)           | 0.00              |
| Total Disbursements Program                                    |                    | 554,124,417.00         | 51,923,593.00     | 606,048,010.00    |
| Less: *Actual Disbursements                                    |                    | 553,870,807.00         | 51,860,738.00     | 605,731,545.00    |
| (Over)/Under spending                                          |                    | 253,610.00             | 62,855.00         | 316,465.00        |

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

Certified Correct:



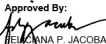
MARIEL ANICIA B. BUAYO-MIRANDA  
ACCOUNTANT IV  
Date: October 24, 2023 01:10 PM

Recommending Approval:



EDUARDO R. GUILLASPER, JR.  
CHIEF ADMINISTRATIVE OFFICER  
Date: October 24, 2023 01:11 PM

Approved By:



JHEANNA P. JACOBA  
AGENCY HEAD  
Date: October 24, 2023 01:11 PM