

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2025

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  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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         | 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=         | 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                                                                 | 42,379,250.00       | 2,663,619.00 | 0.00  | 8,574,105.00 | 53,616,974.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 370,001.00  | 0.00  | 0.00 | 370,001.00  | 370,001.00                      | 53,986,975.00 | 0.00 | 0.00 | 0.00  | 0.00          | 42,379,250.00     | 3,033,620.00 | 0.00  | 8,574,105.00 | 53,986,975.00    |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 42,379,250.00       | 2,663,619.00 | 0.00  | 8,574,105.00 | 53,616,974.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 370,001.00  | 0.00  | 0.00 | 370,001.00  | 370,001.00                      | 53,986,975.00 | 0.00 | 0.00 | 0.00  | 0.00          | 42,379,250.00     | 3,033,620.00 | 0.00  | 8,574,105.00 | 53,986,975.00    |             |  |  |  |  |         |
| MDS Checks Issued                                                                  | 42,379,250.00       | 2,663,619.00 | 0.00  | 8,574,105.00 | 53,616,974.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 370,001.00  | 0.00  | 0.00 | 370,001.00  | 370,001.00                      | 53,986,975.00 | 0.00 | 0.00 | 0.00  | 0.00          | 42,379,250.00     | 3,033,620.00 | 0.00  | 8,574,105.00 | 53,986,975.00    |             |  |  |  |  |         |
| 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                                                           | 42,379,250.00       | 2,663,619.00 | 0.00  | 8,574,105.00 | 53,616,974.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 370,001.00  | 0.00  | 0.00 | 370,001.00  | 370,001.00                      | 53,986,975.00 | 0.00 | 0.00 | 0.00  | 0.00          | 42,379,250.00     | 3,033,620.00 | 0.00  | 8,574,105.00 | 53,986,975.00    |             |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 3,548,819.00        | 83,077.00    | 0.00  | 607,948.00   | 4,239,844.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 2,725.00    | 0.00  | 0.00 | 2,725.00    | 2,725.00                        | 4,242,569.00  | 0.00 | 0.00 | 0.00  | 0.00          | 3,548,819.00      | 85,802.00    | 0.00  | 607,948.00   | 4,242,569.00     |             |  |  |  |  |         |
| Tax Remittance Advices Issued (TRA)                                                | 3,548,819.00        | 106,627.00   | 0.00  | 607,948.00   | 4,265,394.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 25,968.00   | 0.00  | 0.00 | 25,968.00   | 25,968.00                       | 4,291,362.00  | 0.00 | 0.00 | 0.00  | 0.00          | 3,548,819.00      | 134,595.00   | 0.00  | 607,948.00   | 4,291,362.00     |             |  |  |  |  |         |
| 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.)                                       | 0.00                | (25,550.00)  | 0.00  | 0.00         | (25,550.00)   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | (23,243.00) | 0.00  | 0.00 | (23,243.00) | (23,243.00)                     | (48,793.00)   | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | (48,793.00)  | 0.00  | 0.00         | (48,793.00)      | 0.00        |  |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 3,548,819.00        | 83,077.00    | 0.00  | 607,948.00   | 4,239,844.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 2,725.00    | 0.00  | 0.00 | 2,725.00    | 2,725.00                        | 4,242,569.00  | 0.00 | 0.00 | 0.00  | 0.00          | 3,548,819.00      | 85,802.00    | 0.00  | 607,948.00   | 4,242,569.00     |             |  |  |  |  |         |
| GRAND TOTAL                                                                        | 45,928,069.00       | 2,746,696.00 | 0.00  | 9,182,053.00 | 57,856,818.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 372,726.00  | 0.00  | 0.00 | 372,726.00  | 372,726.00                      | 58,229,544.00 | 0.00 | 0.00 | 0.00  | 0.00          | 45,928,069.00     | 3,119,422.00 | 0.00  | 9,182,053.00 | 58,229,544.00    |             |  |  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 620,884,025.00  | 58,487,362.00 | 679,371,387.00 |
| NCA                                                            | 594,814,953.00  | 54,196,000.00 | 649,010,953.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 26,069,072.00   | 4,291,362.00  | 30,360,434.00  |
| 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                       | 620,884,025.00  | 58,487,362.00 | 679,371,387.00 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 213.00          | 0.00          | 213.00         |
| Disbursements                                                  | 620,577,002.00  | 58,229,544.00 | 678,806,546.00 |
| Less: Other Non-Cash Disbursements                             | (300,610.00)    | (48,793.00)   | (349,403.00)   |
| 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.)                       | (306,810.00)    | (48,793.00)   | (355,603.00)   |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00            | 209,025.00    | 209,025.00     |
| Total Disbursements Program                                    | 620,884,025.00  | 58,487,362.00 | 679,371,387.00 |
| Less: *Actual Disbursements                                    | 620,577,002.00  | 58,229,544.00 | 678,806,546.00 |
| (Over)/Under spending                                          | 307,023.00      | 257,818.00    | 564,841.00     |

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

Certified Correct:

SHERAINE L. TOLENTINO  
ACCOUNTANT  
Date: August 5, 2025 05:24 PM

Recommending Approval:

EDUARDO R. GUILLASPER, JR.  
DIRECTOR - FMS  
Date: August 5, 2025 05:24 PM

Approved By:

RHODORA R. JUNG  
AGENCY HEAD  
Date: August 5, 2025 05:26 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2025

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  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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 |            |      |      |            |            | 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=        | 17=(11+16) | 18=(6+17)         | 19   | 20   | 21    | 22=(19+20+21) | 23            | 24           | 25   | 26         |               | 27=(23+24+25+26) |
| CASH DISBURSEMENTS                                                                 | 44,485,478.00       | 1,453,657.00 | 0.00  | 780,945.00 | 46,720,080.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 178,596.00 | 0.00 | 0.00 | 178,596.00 | 178,596.00 | 46,898,676.00     | 0.00 | 0.00 | 0.00  | 0.00          | 44,485,478.00 | 1,632,253.00 | 0.00 | 780,945.00 | 46,898,676.00 |                  |
| Notice of Cash Allocation (NCA)                                                    | 44,485,478.00       | 1,453,657.00 | 0.00  | 780,945.00 | 46,720,080.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 178,596.00 | 0.00 | 0.00 | 178,596.00 | 178,596.00 | 46,898,676.00     | 0.00 | 0.00 | 0.00  | 0.00          | 44,485,478.00 | 1,632,253.00 | 0.00 | 780,945.00 | 46,898,676.00 |                  |
| MDS Checks Issued                                                                  | 44,485,478.00       | 1,453,657.00 | 0.00  | 780,945.00 | 46,720,080.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 178,596.00 | 0.00 | 0.00 | 178,596.00 | 178,596.00 | 46,898,676.00     | 0.00 | 0.00 | 0.00  | 0.00          | 44,485,478.00 | 1,632,253.00 | 0.00 | 780,945.00 | 46,898,676.00 |                  |
| 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                                                           | 44,485,478.00       | 1,453,657.00 | 0.00  | 780,945.00 | 46,720,080.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 178,596.00 | 0.00 | 0.00 | 178,596.00 | 178,596.00 | 46,898,676.00     | 0.00 | 0.00 | 0.00  | 0.00          | 44,485,478.00 | 1,632,253.00 | 0.00 | 780,945.00 | 46,898,676.00 |                  |
| NON-CASH DISBURSEMENTS                                                             | 3,790,769.00        | 9,353.00     | 0.00  | 51,572.00  | 3,851,694.00  | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 9,188.00   | 0.00 | 0.00 | 9,188.00   | 9,188.00   | 3,860,882.00      | 0.00 | 0.00 | 0.00  | 0.00          | 3,790,769.00  | 18,541.00    | 0.00 | 51,572.00  | 3,860,882.00  |                  |
| Tax Remittance Advices Issued (TRA)                                                | 3,794,807.00        | 59,688.00    | 0.00  | 51,572.00  | 3,905,967.00  | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 9,188.00   | 0.00 | 0.00 | 9,188.00   | 9,188.00   | 3,915,155.00      | 0.00 | 0.00 | 0.00  | 0.00          | 3,794,807.00  | 68,776.00    | 0.00 | 51,572.00  | 3,915,155.00  |                  |
| 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.)                                      | (4,038.00)          | (50,235.00)  | 0.00  | 0.00       | (54,273.00)   | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00 | 0.00 | 0.00       | 0.00       | (54,273.00)       | 0.00 | 0.00 | 0.00  | 0.00          | (4,038.00)    | (50,235.00)  | 0.00 | 0.00       | (54,273.00)   |                  |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 3,790,769.00        | 9,353.00     | 0.00  | 51,572.00  | 3,851,694.00  | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 9,188.00   | 0.00 | 0.00 | 9,188.00   | 9,188.00   | 3,860,882.00      | 0.00 | 0.00 | 0.00  | 0.00          | 3,790,769.00  | 18,541.00    | 0.00 | 51,572.00  | 3,860,882.00  |                  |
| GRAND TOTAL                                                                        | 48,276,247.00       | 1,463,010.00 | 0.00  | 832,517.00 | 50,571,774.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 187,784.00 | 0.00 | 0.00 | 187,784.00 | 187,784.00 | 50,759,558.00     | 0.00 | 0.00 | 0.00  | 0.00          | 48,276,247.00 | 1,650,794.00 | 0.00 | 832,517.00 | 50,759,558.00 |                  |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 679,371,387.00         | 58,050,155.00     | 737,421,542.00    |
| NCA                                                            | 649,010,953.00         | 54,135,000.00     | 703,145,953.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 30,360,434.00          | 3,915,155.00      | 34,275,589.00     |
| 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                       | 679,371,387.00         | 58,050,155.00     | 737,421,542.00    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 213.00                 | 0.00              | 213.00            |
| Disbursements                                                  | 678,806,546.00         | 50,759,558.00     | 729,566,104.00    |
| Less: Other Non-Cash Disbursements                             | (888,888.88)           | (84,170.00)       | (973,058.88)      |
| 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.)                       | (355,603.00)           | (54,273.00)       | (409,876.00)      |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 209,025.00             | 7,236,324.00      | 7,445,349.00      |
| Total Disbursements Program                                    | 679,371,387.00         | 58,050,155.00     | 737,421,542.00    |
| Less: *Actual Disbursements                                    | 678,806,546.00         | 50,759,558.00     | 729,566,104.00    |
| (Over)/Under spending                                          | 564,841.00             | 7,290,597.00      | 7,855,438.00      |

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

Certified Correct  
HERNANDEZ, J. TOLENTINO  
ACCOUNTANT  
Date: September 3, 2025 03:45 PM

Recommending Approval:  
EDUARDO R. GUILLASPER JR.  
DIRECTOR - FMS  
Date: September 3, 2025 03:51 PM

Approved By:  
RACONDA R. JUNG  
AGENCY HEAD  
Date: September 3, 2025 03:53 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2025

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  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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       |
|                                                                                    | 2                   | 3            | 4     | 5            | 6=(2+3+4+5)   | 7                             | 8    | 9    | 10   | 11=(7+8+9+10) | 12                              | 13           | 14   | 15           | 16=        | 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                                                                 | 44,511,008.00       | 8,975,927.00 | 0.00  | 4,713,051.00 | 58,199,986.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | (104,240.00) | 0.00 | 959,732.00   | 855,492.00 | 855,492.00   | 59,055,478.00     | 0.00 | 0.00 | 0.00 | 0.00          | 44,511,008.00 | 8,871,687.00 | 0.00  | 5,672,783.00 | 59,055,478.00    |             |
| Notice of Cash Allocation (NCA)                                                    | 44,511,008.00       | 8,975,927.00 | 0.00  | 4,713,051.00 | 58,199,986.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | (104,240.00) | 0.00 | 959,732.00   | 855,492.00 | 855,492.00   | 59,055,478.00     | 0.00 | 0.00 | 0.00 | 0.00          | 44,511,008.00 | 8,871,687.00 | 0.00  | 5,672,783.00 | 59,055,478.00    |             |
| MDS Checks Issued                                                                  | 44,511,008.00       | 8,975,927.00 | 0.00  | 4,713,051.00 | 58,199,986.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | (104,240.00) | 0.00 | 959,732.00   | 855,492.00 | 855,492.00   | 59,055,478.00     | 0.00 | 0.00 | 0.00 | 0.00          | 44,511,008.00 | 8,871,687.00 | 0.00  | 5,672,783.00 | 59,055,478.00    |             |
| 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                                                           | 44,511,008.00       | 8,975,927.00 | 0.00  | 4,713,051.00 | 58,199,986.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | (104,240.00) | 0.00 | 959,732.00   | 855,492.00 | 855,492.00   | 59,055,478.00     | 0.00 | 0.00 | 0.00 | 0.00          | 44,511,008.00 | 8,871,687.00 | 0.00  | 5,672,783.00 | 59,055,478.00    |             |
| NON-CASH DISBURSEMENTS                                                             | 3,813,026.00        | 226,747.00   | 0.00  | 396,941.00   | 4,436,714.00  | 1,037,697.00                  | 0.00 | 0.00 | 0.00 | 1,037,697.00  | 0.00                            | 19,862.00    | 0.00 | 63,250.00    | 83,112.00  | 1,120,809.00 | 5,557,523.00      | 0.00 | 0.00 | 0.00 | 0.00          | 4,850,723.00  | 246,609.00   | 0.00  | 460,191.00   | 5,557,523.00     |             |
| Tax Remittance Advices Issued (TRA)                                                | 3,813,026.00        | 245,154.00   | 0.00  | 396,941.00   | 4,455,121.00  | 1,037,697.00                  | 0.00 | 0.00 | 0.00 | 1,037,697.00  | 0.00                            | 19,861.00    | 0.00 | 63,250.00    | 83,111.00  | 1,120,808.00 | 5,575,929.00      | 0.00 | 0.00 | 0.00 | 0.00          | 4,850,723.00  | 265,015.00   | 0.00  | 460,191.00   | 5,575,929.00     |             |
| 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-Documetary Stamp Tax, etc.)                                        | 0.00                | (18,407.00)  | 0.00  | 0.00         | (18,407.00)   | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 1.00         | 0.00 | 0.00         | 1.00       | 1.00         | (18,406.00)       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | (18,406.00)  | 0.00  | 0.00         | 0.00             | (18,406.00) |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 3,813,026.00        | 226,747.00   | 0.00  | 396,941.00   | 4,436,714.00  | 1,037,697.00                  | 0.00 | 0.00 | 0.00 | 1,037,697.00  | 0.00                            | 19,862.00    | 0.00 | 63,250.00    | 83,112.00  | 1,120,809.00 | 5,557,523.00      | 0.00 | 0.00 | 0.00 | 0.00          | 4,850,723.00  | 246,609.00   | 0.00  | 460,191.00   | 5,557,523.00     |             |
| GRAND TOTAL                                                                        | 48,324,034.00       | 9,202,674.00 | 0.00  | 5,109,992.00 | 62,636,700.00 | 1,037,697.00                  | 0.00 | 0.00 | 0.00 | 1,037,697.00  | 0.00                            | (84,378.00)  | 0.00 | 1,022,982.00 | 938,604.00 | 1,976,301.00 | 64,613,001.00     | 0.00 | 0.00 | 0.00 | 0.00          | 49,361,731.00 | 9,118,296.00 | 0.00  | 6,132,974.00 | 64,613,001.00    |             |

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 737,421,542.00  | 59,758,929.00  | 797,180,471.00 |
| NCA                                                            | 703,145,953.00  | 54,183,000.00  | 757,328,953.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 34,275,589.00   | 5,575,929.00   | 39,851,518.00  |
| 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                       | 737,421,542.00  | 59,758,929.00  | 797,180,471.00 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 213.00          | 2,572,869.00   | 2,573,082.00   |
| Disbursements                                                  | 729,566,104.00  | 64,613,003.00  | 794,179,107.00 |
| Less: Other Non-Cash Disbursements                             | (409,876.00)    | (18,406.00)    | (428,282.00)   |
| 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.)                       | (409,876.00)    | (18,406.00)    | (428,282.00)   |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 7,445,349.00    | (7,445,349.00) | 0.00           |
| Total Disbursements Program                                    | 737,421,542.00  | 59,758,929.00  | 797,180,471.00 |
| Less: *Actual Disbursements                                    | 729,566,104.00  | 64,613,003.00  | 794,179,107.00 |
| (Over)/Under spending                                          | 7,855,438.00    | (4,854,074.00) | 3,001,364.00   |

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

Certified Correct:

SHERVANE L. LOLENTINO  
ACCOUNTANT  
Date: October 3, 2025 02:09 PM

Recommending Approval:

EDUARDO R. GUILLASPER, JR.  
DIRECTOR - FMS  
Date: October 3, 2025 02:10 PM

Approved By:

REYDOR A. R. JUNG  
AGENCY HEAD  
Date: October 3, 2025 02:12 PM