

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department :State Universities and Colleges (SUCs)
Agency/Entity :Nueva Ecija University of Science and Technology
Operating Unit :< not applicable >
Organization Code :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	45,754,151.14	1,536,205.73	0.00	0.00	47,290,356.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,290,356.87	0.00	0.00	0.00	0.00	45,754,151.14	1,536,205.73	0.00	0.00	47,290,356.87		
Notice of Cash Allocation (NCA)	45,754,151.14	1,536,205.73	0.00	0.00	47,290,356.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,290,356.87	0.00	0.00	0.00	0.00	45,754,151.14	1,536,205.73	0.00	0.00	47,290,356.87		
MDS Checks Issued	45,754,151.14	1,536,205.73	0.00	0.00	47,290,356.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,290,356.87	0.00	0.00	0.00	0.00	45,754,151.14	1,536,205.73	0.00	0.00	47,290,356.87		
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	45,754,151.14	1,536,205.73	0.00	0.00	47,290,356.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,290,356.87	0.00	0.00	0.00	0.00	45,754,151.14	1,536,205.73	0.00	0.00	47,290,356.87		
NON-CASH DISBURSEMENTS	4,451,835.68	85,876.49	0.00	0.00	4,537,712.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537,712.17	0.00	0.00	0.00	0.00	4,451,835.68	85,876.49	0.00	0.00	4,537,712.17		
Tax Remittance Advices Issued (TRA)	4,451,835.68	85,876.49	0.00	0.00	4,537,712.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537,712.17	0.00	0.00	0.00	0.00	4,451,835.68	85,876.49	0.00	0.00	4,537,712.17		
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.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 NON-CASH DISBURSEMENTS	4,451,835.68	85,876.49	0.00	0.00	4,537,712.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537,712.17	0.00	0.00	0.00	0.00	4,451,835.68	85,876.49	0.00	0.00	4,537,712.17		
GRAND TOTAL	50,205,986.82	1,622,082.22	0.00	0.00	51,828,069.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,828,069.04	0.00	0.00	0.00	0.00	50,205,986.82	1,622,082.22	0.00	0.00	51,828,069.04		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	565,478,811.40	16,537,712.17	582,016,523.57
NCA	534,793,798.00	12,000,000.00	546,793,798.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,685,013.40	4,537,712.17	35,222,725.57
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	565,478,811.40	16,537,712.17	582,016,523.57
Less:	0.00	0.00	0.00
Lapsed NCA	22,531,189.54	0.00	22,531,189.54
Disbursements	415,062,104.51	51,828,069.04	466,890,173.55
Less: Other Non-Cash Disbursements	(1,268,653.43)	0.00	(1,268,653.43)
Disbursements effected through outright deductions from claims	(1,268,653.43)	0.00	(1,268,653.43)
Overpayment of expenses(e.g. personnel benefits)	(1,268,653.43)	0.00	(1,268,653.43)
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.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	844,957.66	0.00	844,957.66
Balance of Disbursement Authorities as at date	127,461,821.58	(35,290,356.87)	92,171,464.71
Total Disbursements Program	565,478,811.40	16,537,712.17	582,016,523.57
Less: *Actual Disbursements	415,062,104.51	51,828,069.04	466,890,173.55
(Over)/Under spending	150,416,706.89	(35,290,356.87)	115,126,350.02

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

Certified Correct:

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2020-12-07 09:37:08.0

Recommending Approval:

EDUARDO L. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-12-07 09:39:05.0

Approved By:

FELICIANA P. JACOBA

AGENCY HEAD

Date: 2021-01-16 16:50:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code : 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	65,569,755.25	4,745,039.71	0.00	21,856,545.13	92,171,340.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,171,340.09	0.00	0.00	0.00	0.00	65,569,755.25	4,745,039.71	0.00	21,856,545.13	92,171,340.09					
Notice of Cash Allocation (NCA)	65,569,755.25	4,745,039.71	0.00	21,856,545.13	92,171,340.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,171,340.09	0.00	0.00	0.00	0.00	65,569,755.25	4,745,039.71	0.00	21,856,545.13	92,171,340.09					
MDS Checks Issued	65,569,755.25	4,745,039.71	0.00	21,856,545.13	92,171,340.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,171,340.09	0.00	0.00	0.00	0.00	65,569,755.25	4,745,039.71	0.00	21,856,545.13	92,171,340.09					
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	65,569,755.25	4,745,039.71	0.00	21,856,545.13	92,171,340.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,171,340.09	0.00	0.00	0.00	0.00	65,569,755.25	4,745,039.71	0.00	21,856,545.13	92,171,340.09					
NON-CASH DISBURSEMENTS	2,286,250.70	234,668.32	0.00	1,129,760.90	3,650,679.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,679.92	0.00	0.00	0.00	0.00	2,286,250.70	234,668.32	0.00	1,129,760.90	3,650,679.92					
Tax Remittance Advices Issued (TRA)	2,286,250.70	234,668.32	0.00	1,129,760.90	3,650,679.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,679.92	0.00	0.00	0.00	0.00	2,286,250.70	234,668.32	0.00	1,129,760.90	3,650,679.92					
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	3,650,679.92	0.00	0.00	0.00	0.00	2,286,250.70	234,668.32	0.00	1,129,760.90	3,650,679.92					
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.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 NON-CASH DISBURSEMENTS	2,286,250.70	234,668.32	0.00	1,129,760.90	3,650,679.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,679.92	0.00	0.00	0.00	0.00	2,286,250.70	234,668.32	0.00	1,129,760.90	3,650,679.92					
GRAND TOTAL	67,856,005.95	4,979,708.03	0.00	22,986,306.03	95,822,020.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,822,020.01	0.00	0.00	0.00	0.00	67,856,005.95	4,979,708.03	0.00	22,986,306.03	95,822,020.01					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	582,016,523.57	3,650,679.92	585,667,203.49
NCA	546,793,798.00	0.00	546,793,798.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,222,725.57	3,650,679.92	38,873,405.49
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	582,016,523.57	3,650,679.92	585,667,203.49
Less:	0.00	0.00	0.00
Lapsed NCA	22,531,189.54	124.62	22,531,314.16
Disbursements	466,890,173.55	95,822,020.01	562,712,193.56
Less: Other Non-Cash Disbursements	(1,268,653.43)	0.00	(1,268,653.43)
Disbursements effected through outright deductions from claims	(1,268,653.43)	0.00	(1,268,653.43)
Overpayment of expenses(e.g. personnel benefits)	(1,268,653.43)	0.00	(1,268,653.43)
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.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	844,957.66	0.00	844,957.66
Balance of Disbursement Authorities as at date	92,171,464.71	(92,171,464.71)	0.00
Total Disbursements Program	582,016,523.57	3,650,679.92	585,667,203.49
Less: Actual Disbursements	466,890,173.55	95,822,020.01	562,712,193.56
(Over)/Under spending	115,126,350.02	(92,171,340.09)	22,955,009.93

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: 2021-01-15 16:31:15.0

Recommending Approval:

EDUARDO J. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-01-22 13:43:24.0

Approved By:

FELICIANO P. JACOBA

AGENCY HEAD

Date: 2021-01-26 13:54: