

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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	91,070,744.00	204,882,928.00	0.00	38,765,153.00	334,718,825.00	0.00	0.00	0.00	0.00	0.00	0.00	332,041.00	0.00	2,045,024.00	2,377,065.00	2,377,065.00	337,095,890.00	0.00	0.00	0.00	0.00	91,070,744.00	205,214,968.00	0.00	40,810,177.00	337,095,890.00						
Notice of Cash Allocation (NCA)	91,070,744.00	204,882,928.00	0.00	38,765,153.00	334,718,825.00	0.00	0.00	0.00	0.00	0.00	0.00	332,041.00	0.00	2,045,024.00	2,377,065.00	2,377,065.00	337,095,890.00	0.00	0.00	0.00	0.00	91,070,744.00	205,214,968.00	0.00	40,810,177.00	337,095,890.00						
MDS Checks Issued	91,070,744.00	204,882,928.00	0.00	38,765,153.00	334,718,825.00	0.00	0.00	0.00	0.00	0.00	0.00	332,041.00	0.00	2,045,024.00	2,377,065.00	2,377,065.00	337,095,890.00	0.00	0.00	0.00	0.00	91,070,744.00	205,214,968.00	0.00	40,810,177.00	337,095,890.00						
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	91,070,744.00	204,882,928.00	0.00	38,765,153.00	334,718,825.00	0.00	0.00	0.00	0.00	0.00	0.00	332,041.00	0.00	2,045,024.00	2,377,065.00	2,377,065.00	337,095,890.00	0.00	0.00	0.00	0.00	91,070,744.00	205,214,968.00	0.00	40,810,177.00	337,095,890.00						
NON-CASH DISBURSEMENTS	4,927,234.00	654,842.00	0.00	2,236,615.00	7,818,691.00	0.00	0.00	0.00	0.00	0.00	0.00	52,232.00	0.00	89,342.00	141,574.00	141,574.00	7,960,265.00	0.00	0.00	0.00	0.00	4,927,234.00	707,074.00	0.00	2,325,957.00	7,960,265.00						
Tax Remittance Advices Issued (TRA)	4,990,559.00	652,504.00	0.00	2,236,615.00	7,879,678.00	0.00	0.00	0.00	0.00	0.00	0.00	15,276.00	0.00	89,342.00	104,618.00	104,618.00	7,984,296.00	0.00	0.00	0.00	0.00	4,990,559.00	667,780.00	0.00	2,325,957.00	7,984,296.00						
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 benefit(s))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.)	(63,325.00)	2,338.00	0.00	0.00	(60,987.00)	0.00	0.00	0.00	0.00	0.00	0.00	36,956.00	0.00	0.00	36,956.00	36,956.00	(24,031.00)	0.00	0.00	0.00	0.00	(63,325.00)	39,294.00	0.00	0.00	(24,031.00)						
TOTAL NON-CASH DISBURSEMENTS	4,927,234.00	654,842.00	0.00	2,236,615.00	7,818,691.00	0.00	0.00	0.00	0.00	0.00	0.00	52,232.00	0.00	89,342.00	141,574.00	141,574.00	7,960,265.00	0.00	0.00	0.00	0.00	4,927,234.00	707,074.00	0.00	2,325,957.00	7,960,265.00						
GRAND TOTAL	95,997,978.00	205,537,770.00	0.00	41,001,768.00	342,537,516.00	0.00	0.00	0.00	0.00	0.00	0.00	384,273.00	0.00	2,134,366.00	2,518,639.00	2,518,639.00	345,056,155.00	0.00	0.00	0.00	0.00	95,997,978.00	205,922,043.00	0.00	43,136,134.00	345,056,155.00						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	973,836,511.00	95,551,910.00	1,069,388,421.00
NCA	940,763,532.00	87,567,614.00	1,028,331,146.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,072,979.00	7,984,296.00	41,057,275.00
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	973,836,511.00	95,551,910.00	1,069,388,421.00
Less:	0.00	0.00	0.00
Lapsed NCA	51,387,614.00	46.00	51,387,660.00
Disbursements	672,768,077.00	345,056,155.00	1,017,824,232.00
Less: Other Non-Cash Disbursements	(229,354.00)	(24,031.00)	(253,385.00)
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.)	(229,354.00)	(24,031.00)	(253,385.00)
Add,less: Adjustments (e.g. cancelled/staled checks)	76,856.00	0.00	76,856.00
Balance of Disbursement Authorities as at date	249,528,322.00	(249,528,322.00)	0.00
Total Disbursements Program	973,836,511.00	95,551,910.00	1,069,388,421.00
Less: *Actual Disbursements	672,768,077.00	345,056,155.00	1,017,824,232.00
(Over)/Under spending	301,068,434.00	(249,504,245.00)	51,564,189.00

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: 2023-01-21 15:28:49

Recommending Approval:

EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2023-01-21 15:29:33

Approved By:

FELICIANA P. JACOBA

AGENCY HEAD

Date: 2023-01-21 15:30:25