MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2015

Department: STATE UNIVERSITIES AND COLLEGES

Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit: Campuses (6)

Organization Code : 08 032 00 00000

		CURR	ENT YEAR B	UDGET						PRI	OR YEAR'S BU	IDGET]		TRUST LI	ABILITIES			G	RAND TOTA	L		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEAR	'S ACCOUNTS I	PAYABLE			CURRENT	YEAR'S AC	COUNTS PAYAB	LE	TOTAL	SUB-TOTAL	PS	MOOE	со т	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rer
	PS	WOOE	Fin. Exp	CO	IUIAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	IUIAL		PS	MODE	100	IOIAL	PS	MOUE	FIN. EXP	CO	IUIAL	
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)	
Notice of Cash Allocation (NCA)	-				_						-						 		1	-							-
MDS Checks Issued	7,195,070.49	162,356.3	4		7,357,426.83					-		288,500.00			288,500.00	288,500.00	7,645,926.83		1			7,195,070.49	450,856.34			7,645,926.83	1
Advice to Debit Account	1,153,010.45	102,330.3	*		1,331,420.03					1		200,300.00			200,300.00	200,300.00	1,043,320.03					1,190,010.49	430,030.34			1,043,320.03	+-
Working Fund (NCA Issued to BTr)										-							+ +		1								+
ax Remittance Advises Issued (TRA)	1,223,036.80				1,223,036,80					1		_					1.223.036.80		1		-	1.223.036.80				1,223,036,80	
ash Disbursement Ceiling (CDC)	1,220,000.00				1,220,000.00												1,220,000.00		1			1,220,000.00				1,220,000.00	1
Non-Cash Availment Authority (NCAA)																			1								${}^{+}$
Others (CDT, BTr Docs Stamp, etc)																			1								1
TOTAL	8,418,107.29	162,356.3	4		8,580,463.63							288,500.00			288,500.00	288,500.00	8,868,963.63					8,418,107.29	450,856.34			8,868,963.63	
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc) Less: Notice of Transfer Allocations (NTC Total Disbursement Authorities Available Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as	c) issued	vious Report (Dece	_		19,215,000.00 1,223,036.80 20,438,036.80 - (7,645,926.83) 12,792,109.97		19,215,000.00 1,223,036.80 20,438,036.80 (7,645,926.83) 12,792,109.97	-				Total Disbursem Less: Actual Dis (Over) Under sp	bursements		Previous Report.	-		19,215,000.00 7,645,926.83 11,569,073.17	_	19 	s of Date ,215,000.00 ,645,926.83 ,569,073.17						
			Accounta	O.R. GUILLASF										SUC President	C. ORTIZ, Ph.D. II February 20, 2015												

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit: Campuses (6)

Organization Code: 08 032 00 00000

		CURR	ENT YEAR B	UDGET						PRIC	R YEAR'S BU								TRUST L	IABILITI	TES			GRAND TOTA	NL		
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		PRIOR YEAR	S ACCOUNTS F	PAYABLE			CURRENT	YEAR'S AC	COUNTS PAYAB	LE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Ren
	FS	WIOOE	FIII. EXP	CO	IOIAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	IOIAL		ro	MOOL		IOIAL	rs	MODE	Fill. Exp	CO	IOIAL	
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	
otice of Cash Allocation (NCA)				_	_												+		+	1 1							+
MDS Checks Issued	14,817,608.24	1,484,416.46	6		16,302,024.70	1,162,603.39	856,838.82			2,019,442.21		347,606.70			347,606.70	347,606.70	20,688,515.82					15,980,211.63	2,688,861.98	3		18,669,073.61	1
Advice to Debit Account																											
Vorking Fund (NCA Issued to BTr)																											
ax Remittance Advises Issued (TRA)	1,873,373.75	23,171.53	3		1,896,545.28	158,229.74	67,647.47			225,877.21							2,122,422.49					2,031,603.49	90,819.00)		2,122,422.49	
ash Disbursement Ceiling (CDC)																											
Ion-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	16,690,981.99	1,507,587.99	9		18,198,569.98	1,320,833.13	924,486.29			2,245,319.42		347,606.70			347,606.70	347,606.70	22,810,938.31					18,011,815.12	2,779,680.98	3		20,791,496.10	
NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc) Less: Notice of Transfer Allocations (NTC Total Disbursement Authorities Available Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as	·	19,215,000.01 1,223,036.8i 20,438,036.8i (7,645,926.8i 12,792,109.9i	0		22,247,00.00 2,122,422.43 24,369,422.43 - (18,669,073.61) 5,700,348.82	-	41,462,000.00 3,345,459.23 44,807,459.23 (26,315,000.44) 18,492,458.79					Less: Actual Dis (Over) Under sp			7,645,926.83 11,569,073.17			18,669,073.6 3,577,926.3		=	26,315,000.44 15,146,999.56						
			Account	Ø R. GUILLASP										SUC President	C. ORTIZ, Ph.D. III March 16, 2015												

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit: Campuses (6)

Organization Code : 08 032 00 00000

Funding Source Code (as clustered): 01 101 101 - Specific Budgets of National Government Agencies

		CURRE	NT YEAR B	UDGET						PRIC	OR YEAR'S BU	IDGET							TRUST LIA	BILITIES		G	RAND TOTA	NL.		
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		PRIOR YEAR	'S ACCOUNTS	PAYABLE			CURRENT '	YEAR'S ACC	OUNTS PAYAB	LE	TOTAL	SUB-TOTAL	PS	моог	CO TOTAL	DC.	MOOE	Fin. Exp	co	TOTAL	Rema
	PS	MOOE	FIN. EXP	CO	IUIAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	IOIAL		P5	MODE	CO TOTAL	PS	MODE	FIII. EXP	CO	IOIAL	
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	6) 28
otice of Cash Allocation (NCA)			1	-	-								1 1						1 1		+		1			+
MDS Checks Issued	18,134,033.27	2,563,519.75	i		20,697,553.02							1,410,918.90		1,561,946.99	2,972,865.89	2,972,865.89	23,670,418.91				18,134,033.27	3,974,438.65		1,561,946.99	23,670,418.9	4
Advice to Debit Account																										
/orking Fund (NCA Issued to BTr)																										
ax Remittance Advises Issued (TRA)	1,635,955.61	154,695.20			1,790,650.81							15,692.54		131,571.96	147,264.50	147,264.50	1,937,915.31				1,635,955.61	170,387.74		131,571.96	1,937,915.3	4
ash Disbursement Ceiling (CDC)																										
on-Cash Availment Authority (NCAA)																										I
thers (CDT, BTr Docs Stamp, etc)																										
TOTAL	19,769,988.88	2,718,214.95	i		22,488,203.83							1,426,611.44		1,693,518.95	3,120,130.39	3,120,130.39	25,608,334.22				19,769,988.88	4,144,826.39		1,693,518.95	25,608,334.2	2
																										<u> </u>
SUMMARY:	Pre	evious Report (Febru	uary)		This month (March)		As of Date							<u>P</u>	revious Report (Februa	ary)		This month (Mar	ch)	As of Date						
Total Disbursement Authorities Received												Total Disbursem	nents Prograr	m	41,462,000.00			21,314,000.0	0	62,776,000.0	0					
NCA		41,462,000.00)		21,314,000.00		62,776,000.00					Less: Actual Dis	sbursements		26,315,000.44			23,670,418.9	1	49,985,419.3	5					
Working Fund												(Over) Under sp	pending		15,146,999.56			(2,356,418.9	1)	12,790,580.6	5					
TDA												. , .				•										

Total Disbursement Authorities Received			
NCA	41,462,000.00	21,314,000.00	62,776,000.00
Working Fund			
TRA	3,345,459.23	1,937,915.31	5,283,374.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTC) issued			
Total Disbursement Authorities Available	44,807,459.23	23,251,915.31	68,059,374.54
Less: Lapsed NCA		(12,790,580.65)	(12,790,580.65)
Disbursements	(26,315,000.44)	(23,670,418.91)	(49,985,419.35)
Balance of Disbursements Authorities as of to date	18,492,458.79	(13,209,084.25)	5,283,374.54

Certified Correct:

EDUARDO R. GUILLASPER, JR. Accountant-IV

Date: October 13, 2015

Approved By:

ERNESTO A. DELA CRUZ, PEE OIC - Office of the University President Date : October 13, 2015

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2015

Department: STATE UNIVERSITIES AND COLLEGES

Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Operating Unit : Campuses (6)

Organization Code : 08 032 00 00000

Funding Source Code (as clustered): 01 101 101 - Specific Budgets of National Government Agencies

		CURR	RENT YEAR E	UDGET						PRI	OR YEAR'S BU	IDGET							TRUST LI	ABILITIES			GRAND TOT	AL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEAR	R'S ACCOUNTS	PAYABLE			CURRENT	YEAR'S AC	COUNTS PAYAB	LE	TOTAL	SUB-TOTAL	PS	MOOE	со тот	AL PS	MOOE	Fin. Exp	CO	TOTAL	Rema
	ro	WIOOE	FIII. EXP	CO	IOIAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	IOIAL		ro	MOOE	60 101	AL PS	MODE	I III. LXP	CO	IOIAL	
0	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+2	ò) 28
otice of Cash Allocation (NCA)				-	-																					
MDS Checks Issued	7,421,399.17	1,825,790.9	93		9,247,190.10							181,765.07		457,665.07	639,430.14	639,430.14	9,886,620.24				7,421,39	9.17 2,007,556.	00	457,665.07	9,886,620.2	4
Advice to Debit Account																										
/orking Fund (NCA Issued to BTr)																										
ax Remittance Advises Issued (TRA)	1,462,084.91	102,435.6	61		1,564,520.52							1,972.93		33,919.33	35,892.26	35,892.26	1,600,412.78				1,462,08	4.91 104,408.	54	33,919.33	1,600,412.7	8
ash Disbursement Ceiling (CDC)																										T
on-Cash Availment Authority (NCAA)																										
thers (CDT, BTr Docs Stamp, etc)																										
TOTAL	8,883,484.08	1,928,226.5	54		10,811,710.62							183,738.00		491,584.40	675,322.40	675,322.40	11,487,033.02				8,883,48	4.08 4,144,826.	39	491,584.40	11,487,033.0	.2
SUMMARY:	F	Previous Report (Ma	arch)		This month (April)	As of Date								Previous Report (Marc	ch)		This month (Apri	D	As of	Date					

Total Disbursements Program

Less: Actual Disbursements

(Over) Under spending

SUMMARY:	Previous Report (March)	This month (April)	As of Date	
Total Disbursement Authorities Received				
NCA	62,776,000.00	26,268,000.00	89,044,000.00	
Working Fund				
TRA	5,283,374.54	1,600,412.78	6,883,787.32	
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc)				
Less: Notice of Transfer Allocations (NTC) issued				
Total Disbursement Authorities Available	68,059,374.54	27,868,412.78	95,927,787.32	
Less: Lapsed NCA	(12,790,580.65)		(12,790,580.65)	
Disbursements	(49,985,419.35)	(9,886,620.24)	(59,872,039.59)	
Balance of Disbursements Authorities as of to date	5,283,374.54	17,981,792.54	23,265,167.08	

Certified Correct:

EDUARDO R. GUILLASPER, JR.

Accountant IV

Date: July 24, 2015

Approved By:

ATTY. HILARIO C. ORTIZ, Ph.D. SUC President III

62,776,000.00

49,985,419.35

12,790,580.65

26,268,000.00

9,886,620.24 16,381,379.76

89,044,000.00

59,872,039.59

29,171,960.41

July 24, 2015

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Operating Unit : Campuses (6) Organization Code : 08 032 00 00000

·		CURREN	NT YEAR BU	DGET						PRI	OR YEAR'S BU	JDGET							TRUST LI	ABILITIES	.S	i	G	RAND TOTAL	L		
PARTICULARS	PS	MOOE	Ein Eun	со	TOTAL		PRIOR YEAR	'S ACCOUNTS F	PAYABLE			CURRENT	YEAR'S AC	COUNTS PAYA	BLE	TOTAL	SUB-TOTAL	PS	MOOE	00	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	R
	PS	MOOE	Fin. Exp	CO	IOIAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	IOIAL		PS	MOOE	CO	IOIAL	PS	MOOE	Fin. Exp	CO	IUIAL	
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	26)
lotice of Cash Allocation (NCA)			+		-															\vdash				+			+
MDS Checks Issued	17,274,321.95	1,732,583.54		•	19,006,905.49			1				228,290.78			228,290.78	228,290.78	19,235,196.27					17,274,321.95	1,960,874.32			19,235,196.2	27
Advice to Debit Account				•				1																			\top
Vorking Fund (NCA Issued to BTr)				•																							\top
ax Remittance Advises Issued (TRA)	758,301.76	98,713.69		•	857,015.45							3,047.36			3,047.36	3,047.36	860,062.81					758,301.76	101,761.05	1	-	860,062.8	81
ash Disbursement Ceiling (CDC)		1																					1				T
Ion-Cash Availment Authority (NCAA)		1																					1				T
Others (CDT, BTr Docs Stamp, etc)		i																					i				
TOTAL	18,032,623.71	1,831,297.23		-	19,863,920.94							231,338.14			231,338.14	231,338.14	20,095,259.08					18,032,623.71	4,144,826.39			20,095,259.0	08
																							i T				J
SUMMARY:		Previous Report (April	<u>1)</u>		This month (May)		As of Date								Previous Report (Apri	<u>il)</u>		This month (Mar	<u>v)</u>		As of Date						
Total Disbursement Authorities Received												Total Disbursen			89,044,000.00			32,921,000.00			121,965,000.00						
NCA		89,044,000.00			32,921,000.00		121,965,000.00					Less: Actual Dis	sbursements	S	59,872,039.59			19,235,196.24	<u> </u>	_	79,107,235.83						
Working Fund												(Over) Under sp	pending		29,171,960.41	_		13,685,803.76	3_	_	42,857,764.17						
TRA		6,883,787.32			860,062.81		7,743,850.13												_								
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc)																											
Less: Notice of Transfer Allocations (NTC)	issued		_					_																			
Total Disbursement Authorities Available		95,927,787.32			33,781,062.81		129,708,850.13																				
Less: Lapsed NCA		(12,790,580.65)	1				(12,790,580.65)																				
Disbursements		(59,872,039.59)	1		(19,235,196.24)		(79,107,235.83))																			
Balance of Disbursements Authorities as	of to date	23,265,167.08	_		14,545,866.57		37,811,033.65																				
							21,437,307.12																				
			Certified C	Correct:			(29,400.00)							Approved By:													
							(173,764.16)																				
							(1,000,472.90)																				
							(998,473.82)																				
			EDUARDO	O R. GUILLASPE	ĒR. JR.		19,235,196.24							ATTY, HILARIO	O C. ORTIZ. Ph.D.												
			Accountan		* -		., ,							SUC President													

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit: Campuses (6)
Organization Code: 08 032 00 00000

		CURRE	NT YEAR BI	JDGET						PRI	OR YEAR'S BU							T	RUST L	IABILITIE	S			RAND TOTA	AL		_
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL		PRIOR YEAR	'S ACCOUNTS I	PAYABLE			CURRENT	YEAR'S AC	COUNTS PAYAB	.E	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	Rem
	ro	WIOOE	FIII. EXP	3	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	IOIAL		Po	MOUE	CO	TOTAL	rs	MODE	I III. Exp	CO	IOIAL	
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) 21
Notice of Cash Allocation (NCA)				-	-															h							
MDS Checks Issued	30,897,546.21	4,495,181.18		2,541,325.68	37,934,053.07							251,786.34		4,794,192.32	5,045,978.66	5,045,978.66	42,980,031.73					30,897,546.21	4,746,967.52		7,335,518.00	42,980,031.73	3
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advises Issued (TRA)	1,544,141.65	206,848.48		211,012.60	1,750,990.13							16,681.76		396,678.69	413,360.45	413,360.45	2,164,350.58					1,544,141.65	223,530.24		607,691.29	2,375,363.18	3
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	32,441,687.86	4,702,029.66		2,752,338.28	39,896,055.80							268,468.10		5,190,871.01	5,459,339.11	5,459,339.11	45,355,394.91					32,441,687.86	4,144,826.39		7,943,209.29	45,355,394.91	
SUMMARY:		Previous Report (Mar	<u>/)</u>		This month (June)		As of Date								Previous Report (May	1	<u> 1</u>	This month (June)			As of Date						
	•															='	_		-								
Total Disbursement Authorities Received												Total Disbursen			121,965,000.00			45,537,433.00			167,502,433.00						
NCA		121,965,000.00			45,537,433.00		167,502,433.00					Less: Actual Dis	sbursements	5	79,107,235.83			42,980,031.73		-	122,087,267.56						
Working Fund												(Over) Under sp	pending		42,857,764.17	_	_	2,557,401.27	_	_	45,415,165.44						
TRA		7,743,850.13			2,375,363.18		10,119,213.31										_		_								
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc)																											
Less: Notice of Transfer Allocations (NTC)) issued																										
Total Disbursement Authorities Available	•	129,708,850.13	_		47,912,796.18	-	177,621,646.31	_																			
Less: Lapsed NCA		(12,790,580.65)		(32,624,584.79)		(45,415,165.44))																			
Disbursements		(79,107,235.83))		(42,980,031.73)		(122,087,267.56))																			
Balance of Disbursements Authorities as of	of to date	37,811,033.65			(27,691,820.34)	-	10,119,213.31																				
	•					-		•																			
			Certified (Correct:										Approved By:													
			Accounta	O R. GUILLASPE	ER, JR.										C. ORTIZ, Ph.D.												
														SUC President I													
			Date: July	24, 2015										Date: July 24, 20	J15												

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2015

Others (CDT, BTr Docs Stamp, etc) Less: Notice of Transfer Allocations (NTC) issued

Total Disbursement Authorities Available Less: Lapsed NCA

Balance of Disbursements Authorities as of to date

Disbursements

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Operating Unit : Campuses (6)

Organization Code : 08 032 00 00000

Funding Source Code (as clustered): 01 101 101 - Specific Budgets of National Government Agencies

		CURRE	NT YEAR BU	JDGET						PRI	OR YEAR'S BU	JDGET						T	RUST LIA	ABILITIES		(GRAND TOTA	AL.		
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL		PRIOR YEAR	S ACCOUNTS	PAYABLE			CURRENT	YEAR'S AC	COUNTS PAYAB	LE	TOTAL	SUB-TOTAL	PS	MOOE	CO TOTAL	ne	MOOE	Fin. Exp		TOTAL	Rema
	ro	WIOOE	FIII. EXP	CO	IOIAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	IOIAL		Po	MOOE	CO IOIAL	ro	MODE	I III. LAP	CO	IOIAL	
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	.6) 28
Notice of Cash Allocation (NCA)				-	-																					
MDS Checks Issued	9,257,076.41	2,144,645.11			11,401,721.52							50,748.53			50,748.53	50,748.53	11,452,470.05				9,257,076.41	2,195,393.64	ı		11,452,470.0	J5
Advice to Debit Account																										
Working Fund (NCA Issued to BTr)																										П
Tax Remittance Advises Issued (TRA)	1,580,593.14	130,815.30)		1,711,408.44							730.19			730.19	730.19	1,712,138.63				1,580,593.14	131,545.49)	-	1,712,138.6	3
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc)																										
TOTAL	10,837,669.55	2,275,460.4			13,113,129.96							51,478.72			51,478.72	51,478.72	13,164,608.68				10,837,669.55	4,144,826.39)		13,164,608.6	8ز
																										_

SUMMARY:	Previous Report (June)	This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received NCA	167,502,433.00	28,324,000.00	195,826,433.00	Total Disbursements Program Less: Actual Disbursements	167,502,433.00 	28,324,000.00 	195,826,433.00 133,539,737.61
Working Fund TRA	10,119,213.31	1,712,138.63	11,831,351.94	(Over) Under spending	45,415,165.44	16,871,529.95	62,286,695.39
CDC	10,110,210.01	1,7 12,100.00	11,001,001.04				

Certified Correct:

177,621,646.31

(122,087,267.56)

10,119,213.31

(45,415,165.44)

30,036,138.63

(11,452,470.05) 18,583,668.58

207,657,784.94

28,702,881.89

(45,415,165.44)

(133,539,737.61)

EDUARDO R. GUILLASPER, JR. Accountant IV Date: August 19, 2015

Approved By:

ERNESTO A. DELA CRUZ, PEE OIC - Office of the University President Date: August 19 , 2015

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2015

Others (CDT, BTr Docs Stamp, etc) Less: Notice of Transfer Allocations (NTC) issued

Total Disbursement Authorities Available Less: Lapsed NCA

Balance of Disbursements Authorities as of to date

Disbursements

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Operating Unit : Campuses (6)

Organization Code : 08 032 00 00000

Funding Source Code (as clustered): 01 101 101 - Specific Budgets of National Government Agencies

		CURRE	NT YEAR BU	UDGET						PRI	OR YEAR'S BU	DGET						Т	RUST LIA	BILITIES		(RAND TOTA	L		
PARTICULARS	ne	MOOE	Fin. Exp	со	TOTAL		PRIOR YEAR	S ACCOUNTS	PAYABLE			CURRENT	EAR'S ACC	OUNTS PAYAB	LE	TOTAL	SUB-TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remar
	Po	WIOOE	riii. Exp	CO	IOIAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	IOIAL		Po	MOOE	CO TOTAL	ro	MODE	I III. LXP	CO	IOIAL	
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	.6) 28
otice of Cash Allocation (NCA)				-	-																					
MDS Checks Issued	12,957,090.28	2,502,778.09			15,459,868.37							166,268.82			166,268.82	166,268.82	15,626,137.19				12,957,090.28	2,669,046.91			15,626,137.1	19
Advice to Debit Account																										
Vorking Fund (NCA Issued to BTr)																										
ax Remittance Advises Issued (TRA)	1,532,712.22	113,533.24			1,646,245.46							2,431.36			2,431.36	2,431.36	1,648,676.82				1,532,712.22	115,964.60			1,648,676.8	32
ash Disbursement Ceiling (CDC)																										
on-Cash Availment Authority (NCAA)																										
thers (CDT, BTr Docs Stamp, etc)																										
TOTAL	14,489,802.50	2,616,311.33			17,106,113.83	İ						168,700.18			168,700.18	168,700.18	17,274,814.01			i	14,489,802.50	4,144,826.39			17,274,814.0	J1
						1	İ	1	İ													i	1 1			$\overline{}$

	<u>This month (August)</u>	As of Date		Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received NCA 195,826,433.	27,631,000.00	223,457,433.00	Total Disbursements Program Less: Actual Disbursements	195,826,433.00 133,539,737.61	27,631,000.00 15,626,137.19	223,457,433.00 149,165,874.80
Working Fund			(Over) Under spending	62,286,695.39	12,004,862.81	74,291,558.20
TRA 11,831,351: CDC NCAA	4 1,648,676.82	13,480,028.76				

Certified Correct:

207,657,784.94

(133,539,737.61)

28,702,881.89

(45,415,165.44)

EDUARDO R. GUILLASPER, JR. Accountant IV

29,279,676.82

(15,626,137.19) 13,653,539.63

236,937,461.76

42,356,421.52

(45,415,165.44)

(149,165,874.80)

Date: September 11, 2015

Approved By:

ERNESTO A. DELA CRUZ, PEE OIC - Office of the University President Date: September 11 , 2015

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2015

Others (CDT, BTr Docs Stamp, etc) Less: Notice of Transfer Allocations (NTC) issued

Total Disbursement Authorities Available

Balance of Disbursements Authorities as of to date

Disbursements

Less: Lapsed NCA

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Operating Unit : Campuses (6)

Organization Code : 08 032 00 00000

Funding Source Code (as clustered): 01 101 101 - Specific Budgets of National Government Agencies

		CURRE	NT YEAR BU	JDGET						PRI	OR YEAR'S BU	IDGET						Т	RUST LIA	BILITIES	GRAND TOTAL					
	ne	MOOE	Fin. Exp	СО	TOTAL		PRIOR YEAR	R'S ACCOUNTS	PAYABLE			CURRENT	YEAR'S AC	OUNTS PAYABI	LE	TOTAL	SUB-TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remarks
	Po	WIOOE	FIII. EXP	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	IOIAL		ro	MOOE	CO TOTAL	Po	MODE	riii. Exp	CO	IOIAL	
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
Notice of Cash Allocation (NCA)				-	-																					
MDS Checks Issued	28,943,315.21	5,286,555.18	3	2,302,155.69	36,532,026.08							181,371.55		6,338,595.49	6,519,967.04	6,519,967.04	43,051,993.12				28,943,315.21	5,467,926.73	3	8,640,751.18	43,051,993.12	2
Advice to Debit Account																										
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advises Issued (TRA)	1,081,553.69	2,701.72	2	119,074.43	1,203,329.84									736,034.54	736,034.54	736,034.54	1,939,364.38				1,081,553.69	2,701.72	2	855,108.97	1,939,364.38	8
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc)																					1					1
TOTAL	30,024,868.90	5,289,256.90		2,421,230.12	37,735,355.92		İ				ĺ	181,371.55		7,074,630.03	7,256,001.58	7,256,001.58	44,991,357.50			i	30,024,868.90	4,144,826.39	9	9,495,860.15	44,991,357.50	J
				·	·			İ						·										·		

SUMMARY:	Previous Report (August)	This month (September)	As of Date		Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received NCA	223,457,433.00	31,301,500.00	254,758,933.00	Total Disbursements Program Less: Actual Disbursements	223,457,433.00 149,165,874.80	31,301,500.00 43,051,993.12	254,758,933.00 192,217,867.92
Working Fund				(Over) Under spending	74,291,558.20	(11,750,493.12)	62,541,065.08
TRA CDC	13,480,028.76	1,939,364.38	15,419,393.14			<u> </u>	

270,178,326.14 (62,514,065.08)

(192,217,867.92) 15,446,393.14

Certified Correct:

236,937,461.76

(45,415,165.44)

(149,165,874.80)

42,356,421.52

EDUARDO R. GUILLASPER, JR. Accountant IV

33,240,864.38

(17,098,899.64)

(43,051,993.12)

(26,910,028.38)

Date: October 24, 2015

Approved By:

ERNESTO A. PELA CRUZ, PEE
OIC - Office of the University President Date: October 24, 2015

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit: Campuses (6)

Organization Code: 08 032 00 00000

		CURRE	NT YEAR BI	UDGET						PRIC	R YEAR'S BU]		TRUST L	IABILITIE	ES		0	GRAND TOTA	NL.		_]
1	PS	MOOE	Fin. Exp	со	TOTAL			'S ACCOUNTS						COUNTS PAYAB		TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remar
			Exp			PS	MOOE	Fin. Exp	CO	Sub-Total	PS		Fin. Exp	CO	Sub-Total								002				
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
Notice of Cash Allocation (NCA)					_				1	1										1				+			+
MDS Checks Issued	7,563,430.07	2,411,155.28			9.974.585.35							99,326.70			99,326.70	99,326.70	10,073,912.05		1	+		7,563,430.07	2,510,481.98	3		10,073,912.05	1
Advice to Debit Account	1,000,000	2,111,111111			.,,					1							,,			\Box		.,,	_,_,_,			,,	1
Working Fund (NCA Issued to BTr)																			1								
Tax Remittance Advises Issued (TRA)	1,569,065.31	129,409.99	1		1,698,475.30												1,698,475.30					1,569,065.31	129,409.99)	-	1,698,475.30	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	9,132,495.38	2,540,565.27		-	11,673,060.65							99,326.70			99,326.70	99,326.70	11,772,387.35					9,132,495.38	2,639,891.97	'	-	11,772,387.35	i
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc) Less: Notice of Transfer Allocations (NTC) Total Disbursement Authorities Available Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as:		254,758,933.00 15,419,393.14 270,178,326.14 (62,514,065.08 (192,217,867.92 15,446,393.14			23,435,000.00 1,698,475.30 25,133,475.30 (10,073,912.05) 15,059,563.25		278,193,933.00 17,117,868.44 295,311,801.44 (62,514,065.08) (202,291,779.97) 30,505,956.39	-))				Total Disbursem Less: Actual Dist (Over) Under spi	oursements		254,758,933.00 192,217,867.92 62,541,065.08		·	23,435,000.00 10,073,912.05 13,361,087.95	_	=	278,193,933.00 202,291,779.97 75,902,153.03						
			Accounta	O.R. GUILLASPI	ER, JR.										DELA CRUZ, PEE the University Pr 4, 2015	esident											

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2015

Department: STATE UNIVERSITIES AND COLLEGES

Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Operating Unit : Campuses (6) Organization Code : 08 032 00 00000

Funding Source Code (as clustered): 01 101 101 - Specific Budgets of National Government Agencies

		CURRE	ENT YEAR B	UDGET						PRIC	OR YEAR'S BU	IDGET							TRUST L	IABILITIES	3		G	RAND TOTAL	L		
ľ	PS	MOOE	Fi F	со	TOTAL		PRIOR YEAR	'S ACCOUNTS	PAYABLE			CURRENT '	EAR'S ACC	OUNTS PAYAB	LE	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remar
	Põ	MODE	Fin. Exp	CO	IOIAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	IOIAL		PS	MODE	CO	IUIAL	Po	MOUE	Fin. Exp	CO	IOIAL	
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+2	6) 28
otice of Cash Allocation (NCA)				-	-																						
MDS Checks Issued	19,863,709.43	620,212.00	0		20,483,921.43							925,971.13			925,971.13	925,971.13	21,409,892.56					19,863,709.43	1,546,183.13			21,409,892.5	6ز
Advice to Debit Account																											
forking Fund (NCA Issued to BTr)																											П
ax Remittance Advises Issued (TRA)	1,629,440.35	39,846.25	5		1,669,286.60							1,554.72			1,554.72	1,554.72	1,670,841.32					1,629,440.35	41,400.97	1	1,554.72	1,672,396.0	j4
ash Disbursement Ceiling (CDC)																											
on-Cash Availment Authority (NCAA)																											
thers (CDT, BTr Docs Stamp, etc)																											Т
TOTAL	21,493,149.78	660,058.25	5		22,153,208.03							927,525.85			927,525.85	927,525.85	23,080,733.88					21,493,149.78	1,587,584.10		1,554.72	23,082,288.6	i0
SUMMARY:	<u>Pr</u>	evious Report (Octo	ober)		This month (Novem	oer)	As of Date							<u> </u>	Previous Report (Octob	oer)	1	This month (Novem	nber)		As of Date						
Total Disbursement Authorities Received												Total Disbursem	ents Progran	n	278,193,933.00			23,434,000.00	0		301,627,933.00						
NCA		278,193,933.00	0		23,434,000.00		301,627,933.00					Less: Actual Dis			202,291,779.97			21,409,893.16			223,701,673.13						
Working Fund		, ,										(Over) Under sp			75,902,153.03			2,024,106.84	_	_	77.926.259.87						

301,627,933.00 Working Fund TRA 17,117,868.44 1,670,841.32 18,788,709.76 CDC NCAA Others (CDT, BTr Docs Stamp, etc) Less: Notice of Transfer Allocations (NTC) issued Total Disbursement Authorities Available 295,311,801.44 25,104,841.32 320,416,642.76 (62,514,065.08) (62,514,065.08) Less: Lapsed NCA (21,409,893.16) (202,291,779.97) Disbursements (223,701,673.13) Balance of Disbursements Authorities as of to date 30,505,956.39 3,694,948.16 34,200,904.55

Certified Correct:

EDUARDO R. GUILLASPER, JR.

Accountant IV Date: October 24, 2015 Approved By:

ERNESTO A. PELA CRUZ, PEE
OIC - Office of the University President

Date: October 24, 2015

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit: Campuses (6)

Organization Code : 08 032 00 00000

		CURRE	NT YEAR BU	JDGET						PR	OR YEAR'S B	JDGET							TRUST LIABIL	ITIES	GRAND TOTAL						
ľ	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEAR	'S ACCOUNTS	PAYABLE			CURRENT	T YEAR'S AC	COUNTS PAYABI	E	TOTAL	SUB-TOTAL	PS	MOOE CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Rem	
	ro	WIOOE	FIII. EXP	CO	IOIAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	IOIAL		Fo	MODE CC	IOIAL	rs	MODE	riii. Exp	CO	IOIAL		
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+2	6)	
otice of Cash Allocation (NCA)					_						ļ		-										-			_	
MDS Checks Issued	35,929,242.02	10,013,058.84			45.942.300.86								+ 1	11,047,274.24	11 047 274 24	11 047 274 24	56,989,575.10				35,929,242.02	10,013,058.84		11,047,274.24	56,989,575.1	10	
Advice to Debit Account	00,020,242.02	10,010,000.04			40,042,000.00								+	11,047,274.24	11,041,214.24	11,047,274.24	30,303,513.10				00,020,242.02	10,010,000.04	1	11,041,214.24	00,000,010.1		
orking Fund (NCA Issued to BTr)																										+	
ax Remittance Advises Issued (TRA)	1,997,557.11	335,691.81			2,333,248.92									666,273.84	666,273.84	666,273.84	2,999,522.76				1,997,557.11	335,691.81		666,273.84	2,999,522.7	76	
ash Disbursement Ceiling (CDC)																											
on-Cash Availment Authority (NCAA)																											
thers (CDT, BTr Docs Stamp, etc)																											
TOTAL	37,926,799.13	10,348,750.65			48,275,549.78									11,713,548.08	11,713,548.08	11,713,548.08	59,989,097.86				37,926,799.13	10,348,750.65	j i	11,713,548.08	59,989,097.8	36	
SUMMARY:	Dro	ious Report (Novem	har)		This month (December	ne)	As of Date							Dec	vious Report (Novem	shor)	т	his month (Dece	umbar)	As of Date							
JONNIART.	ries	nous report (Novem	<u>uerj</u>	•	This month (December	<u> 21 /</u>	AS OF Date							<u> </u>	wous report inover	iber)	1	IIIS IIIUIIIII (DECE	aniber)	AS OF Date							
Total Disbursement Authorities Received												Total Disburse	ements Progra	m	301,627,933.00			53,958,996.	.00	355,586,929.00							
NCA		301,627,933.00			53,958,996.00		355.586.929.00					Less: Actual D			223,701,673.13			56,988,575.		280,690,248.23							
Working Fund					,,		,,					(Over) Under s			77,926,259.87			(3,029,579.		74.896.680.77							
TRA		18,788,709.76			2.999.522.76		21.788.232.52					(0.0.)			,,	-		(0,000,000									
CDC		10,700,700.70			2,000,022.70		21,100,202.02																				
NCAA																											
Others (CDT, BTr Docs Stamp, etc)																											
Less: Notice of Transfer Allocations (NTC) is	hauss																										
Total Disbursement Authorities Available	_	320,416,642.76	-		56,958,518.76		377,375,161.52	-																			
Less: Lapsed NCA		(62,514,065.08)			(13,301,948.69)		(75,816,013.77																				
Disbursements		(223,701,673.13)			(56,988,575.10)		(280,690,248.23																				
Balance of Disbursements Authorities as of	to date	34,200,904.55			(13,332,005.03)		20,868,899.52																				
bulance of Disbursements Authorities as of	=	34,200,304.30	=		(10,002,000.00)		20,000,000.02	=																			
			Certified C	Correct:										Approved By:													
														. + +													
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