

MONTHLY REPORT OF DISBURSEMENTS  
For the months of April to June, 2016

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

1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remar ks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	in. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total														
	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		
APRIL																													
Notice of Cash Allocation																													
MDS Checks Issued	9,166,454.50	2,764,085.37			11,930,539.87					-		919,333.33			919,333.33														
Advice to Debit Account																													
Tax Remittance Advices Issued	831,057.77	151,351.26			982,409.03																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
<b>TOTAL</b>	<b>9,997,512.27</b>	<b>2,915,436.63</b>			<b>12,912,948.90</b>					<b>-</b>		<b>919,333.33</b>			<b>919,333.33</b>											<b>-</b>	<b>13,832,282.23</b>		
MAY																													
Notice of Cash Allocation																													
MDS Checks Issued	23,634,616.61	1,673,633.24			25,308,249.85					-		837,249.30		696,972.70	1,534,222.00			3,068,444.00								23,634,616.61	2,510,882.54	696,972.70	26,842,471.85
Advice to Debit Account																													
Tax Remittance Advices Issued	2,373,498.22	85,977.96			2,459,476.18									57,871.31	57,871.31			115,742.62							2,373,498.22	85,977.96	57,871.31	2,517,347.49	
Cash Disbursement Ceiling																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
<b>TOTAL</b>	<b>26,008,114.83</b>	<b>1,759,611.20</b>			<b>27,767,726.03</b>					<b>-</b>		<b>837,249.30</b>		<b>754,844.01</b>	<b>1,592,093.31</b>			<b>3,184,186.62</b>							<b>26,008,114.83</b>	<b>2,596,860.50</b>	<b>754,844.01</b>	<b>29,359,819.34</b>	
JUNE																													
Notice of Cash Allocation																													
MDS Checks Issued	26,100,531.79	5,192,676.14			31,293,207.93					-		3,694,472.53		494,826.32	4,189,298.85			4,189,298.85							26,100,531.79	8,887,146.67	494,826.32	35,482,506.78	
Advice to Debit Account																													
Tax Remittance Advices Issued	3,204,587.48	196,523.95			3,401,111.43							89,311.96		100,632.56	189,944.52			189,944.52							3,204,587.48	285,835.91	100,632.56	3,591,055.95	
Cash Disbursement Ceiling																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
<b>TOTAL</b>	<b>29,305,119.27</b>	<b>5,389,200.09</b>			<b>34,694,319.36</b>					<b>-</b>		<b>3,783,784.49</b>		<b>595,458.88</b>	<b>4,379,243.37</b>			<b>4,379,243.37</b>							<b>29,305,119.27</b>	<b>9,172,984.58</b>	<b>595,458.88</b>	<b>39,073,562.73</b>	
2ND QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	58,901,602.90	9,630,394.75			68,531,997.65							5,697,844.31		1,191,799.02	6,889,643.33			6,889,643.33							58,901,602.90	15,328,239.06	1,191,799.02	75,174,851.83	
Advice to Debit Account																													
Tax Remittance Advices Issued	6,409,143.47	433,853.17			6,842,996.64							94,752.98		158,503.87	253,256.85			253,256.85							6,409,143.47	523,165.13	158,503.87	7,090,812.47	
Cash Disbursement Ceiling																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
<b>TOTAL</b>	<b>65,310,746.37</b>	<b>10,064,247.92</b>			<b>75,374,994.29</b>					<b>-</b>		<b>5,792,597.29</b>		<b>1,350,302.89</b>	<b>7,142,900.18</b>			<b>7,142,900.18</b>							<b>65,310,746.37</b>	<b>15,851,404.19</b>	<b>1,350,302.89</b>	<b>82,265,664.30</b>	
GRAND TOTAL																													

SUMMARY:	Previous Report (March)	This month (JUNE)	As of Date	Previous Report (MARCH)	This month (JUNE)	As of Date
Total Disbursement Authorities Received						
NCA	72,129,000.00	115,172,448.00	187,301,448.00	72,129,000.00	115,172,448.00	187,301,448.00
Working Fund						
TRA	5,857,135.79	7,090,813.17	12,947,948.96	5,857,135.79	7,090,813.17	12,947,948.96
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available	77,986,135.79	122,263,261.17	200,249,396.96	77,986,135.79	122,263,261.17	200,249,396.96
Less: Lapsed NCA	(18,876,629.43)	(39,776,581.99)	(58,653,211.41)	(18,876,629.43)	(39,776,581.99)	(58,653,211.41)
Disbursements	(82,608,296.37)	(82,265,664.30)	(144,873,960.67)	(82,608,296.37)	(82,265,664.30)	(144,873,960.67)
Balance of Disbursements Authorities as of to date	(3,498,790.00)	221,014.88	(3,277,775.12)	(3,498,790.00)	221,014.88	(3,277,775.12)

Certified Correct:

EDUARDO R. GUILLASPER, JR.  
Accountant IV  
Date: July 22, 2016

Approved By:

DR. FELICIANA W. JACOBA  
SUC-PRESIDENT III  
Date: July 22, 2016


**MONTHLY REPORT OF DISBURSEMENTS**  
For the months of JULY TO SEPTEMBER, 2016

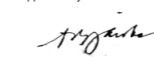
FAR No. 4

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

1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										18=(6-17)	TRUST LIABILITIES				GRAND TOTAL					28				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	19	20
JULY																														
Notice of Cash Allocation																														
MDS Checks Issued	8,126,321.81	3,325,650.20			11,451,972.01							39,826.00			39,826.00	39,826.00											8,126,321.81	3,365,476.20		11,491,798.01
Advice to Debit Account																														
Tax Remittance Advices Issued	1,763,439.48	141,374.03			1,904,813.51																						1,763,439.48	141,374.03		1,904,813.51
Cash Disbursement Ceiling																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc)																														
<b>TOTAL</b>	<b>9,889,761.29</b>	<b>3,467,024.23</b>			<b>13,356,785.52</b>							<b>39,826.00</b>			<b>39,826.00</b>	<b>39,826.00</b>										<b>9,889,761.29</b>	<b>3,506,850.23</b>		<b>13,396,611.52</b>	
AUGUST																														
Notice of Cash Allocation																														
MDS Checks Issued	13,491,905.59	3,009,123.72			16,501,029.31							406,006.22		1,822,186.94	2,228,193.16	2,228,193.16										13,491,905.59	3,415,129.94	1,822,186.94	18,729,222.47	
Advice to Debit Account																														
Tax Remittance Advices Issued	1,756,424.03	165,158.10			1,921,582.13									135,049.30	135,049.30	135,049.30									1,756,424.03	165,158.10	135,049.30	2,056,631.43		
Cash Disbursement Ceiling																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc)																														
<b>TOTAL</b>	<b>15,248,329.62</b>	<b>3,174,281.82</b>			<b>18,422,611.44</b>							<b>406,006.22</b>		<b>1,957,236.24</b>	<b>2,363,242.46</b>	<b>2,363,242.46</b>									<b>15,248,329.62</b>	<b>3,580,288.04</b>	<b>1,957,236.24</b>	<b>20,785,853.90</b>		
SEPTEMBER																														
Notice of Cash Allocation																														
MDS Checks Issued	19,277,980.02	6,241,258.34		4,364,512.37	29,883,750.73							3,024,145.82		1,542,314.18	4,566,460.00	4,566,460.00									19,277,980.02	9,265,404.16	5,906,826.55	34,450,210.73		
Advice to Debit Account																														
Tax Remittance Advices Issued	2,000,238.58	375,505.75		362,396.34	2,738,140.67							28,148.52		114,306.85	142,455.37	142,455.37									2,000,238.58	403,654.27	476,703.19	2,880,596.04		
Cash Disbursement Ceiling																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc)																														
<b>TOTAL</b>	<b>21,278,218.60</b>	<b>6,616,764.09</b>		<b>4,726,908.71</b>	<b>32,621,891.40</b>							<b>3,052,294.34</b>		<b>1,656,621.03</b>	<b>4,708,915.37</b>	<b>4,708,915.37</b>								<b>21,278,218.60</b>	<b>9,669,058.43</b>	<b>6,383,529.74</b>	<b>37,330,806.77</b>			
3RD QUARTER																														
Notice of Cash Allocation																														
MDS Checks Issued	40,896,207.42	12,576,032.26		4,364,512.37	57,836,752.05							3,469,978.04		3,364,501.12	6,834,479.16	6,834,479.16								40,896,207.42	16,046,010.30	7,729,013.49	64,671,231.21			
Advice to Debit Account																														
Tax Remittance Advices Issued	5,520,102.09	682,037.88		362,396.34	6,564,536.31							28,148.52		249,356.15	277,504.67	277,504.67								5,520,102.09	710,186.40	611,752.49	6,842,040.98			
Cash Disbursement Ceiling																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc)																														
<b>TOTAL</b>	<b>46,416,309.51</b>	<b>13,258,070.14</b>		<b>4,726,908.71</b>	<b>64,401,288.36</b>							<b>3,498,126.56</b>		<b>3,613,857.27</b>	<b>7,111,983.83</b>	<b>7,111,983.83</b>							<b>46,416,309.51</b>	<b>16,756,196.70</b>	<b>8,340,765.98</b>	<b>71,513,272.19</b>				

SUMMARY:	Previous Report (AUGUST)	This month (SEPTEMBER)	As of Date	Previous Report (AUGUST)	This month (SEPTEMBER)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	246,897,448.00	295,425,448.00
NCA	246,897,448.00	48,528,000.00	295,425,448.00	Less: Actual Disbursements	179,058,426.09	216,389,232.86
Working Fund				(Over) Under spending	67,839,021.91	79,036,215.14
TRA	16,909,303.90	2,880,596.04	19,789,899.94			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available	263,806,841.90	51,408,596.04	315,215,437.94			
Less: Lapsed NCA	(68,653,211.41)	(43,475,868.15)	(112,129,079.56)			
Disbursements	(179,058,426.09)	(37,330,806.77)	(216,389,232.86)			
Balance of Disbursements Authorities as of to date	26,095,204.40	(29,398,078.88)	(3,302,874.48)			

Certified Correct:  
  
**EDUARDO R. GUILLASPER, JR.**  
Accountant IV  
Date: October 21, 2016

Approved By:  
  
**DR. FELICIANO P. JACOBA**  
SUC-PRESIDENT III  
Date: October 21, 2016

MONTHLY REPORT OF DISBURSEMENTS  
For the months of OCTOBER TO DECEMBER, 2016

FAR No. 4

Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECUIA 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


1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO		TOTAL	
						PS	MOOE	In. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	17=(11+16)													18=(6+17)
OCTOBER																													
Notice of Cash Allocation																													
MDS Checks Issued	7,950,489.90	1,478,783.65			9,429,273.55							278,146.99			278,146.99	278,146.99	9,707,420.54								7,950,489.90	1,756,930.64			9,707,420.54
Advice to Debit Account																													
Tax Remittance Advices Issued	1,306,981.22	93,269.36			1,400,250.58												1,400,250.58								1,306,981.22	93,269.36			1,400,250.58
Cash Disbursement Ceiling																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
<b>TOTAL</b>	<b>9,257,471.12</b>	<b>1,572,053.01</b>			<b>10,829,524.13</b>							<b>278,146.99</b>			<b>278,146.99</b>	<b>278,146.99</b>	<b>11,107,671.12</b>							<b>9,257,471.12</b>	<b>1,850,200.00</b>			<b>11,107,671.12</b>	
NOVEMBER																													
Notice of Cash Allocation																													
MDS Checks Issued	33,052,027.02	4,854,035.82		5,046,683.25	42,952,746.09							280,508.77			280,508.77	280,508.77	43,233,254.86							33,052,027.02	5,134,544.99	5,046,683.25		43,233,254.86	
Advice to Debit Account																													
Tax Remittance Advices Issued	2,161,920.56	63,565.64		419,038.68	2,644,524.88												2,644,524.88							2,161,920.56	63,565.64	419,038.68		2,644,524.88	
Cash Disbursement Ceiling																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
<b>TOTAL</b>	<b>35,213,947.58</b>	<b>4,917,601.46</b>		<b>5,465,721.93</b>	<b>45,597,270.97</b>							<b>280,508.77</b>			<b>280,508.77</b>	<b>280,508.77</b>	<b>45,877,779.74</b>						<b>35,213,947.58</b>	<b>5,198,110.23</b>	<b>5,465,721.93</b>		<b>45,877,779.74</b>		
DECEMBER																													
Notice of Cash Allocation																													
MDS Checks Issued	34,431,055.25	11,754,384.61		9,826,573.23	56,012,013.09							3,327,337.33			3,327,337.33	3,327,337.33	59,339,350.42						34,431,055.25	15,081,721.94	9,826,573.23		59,339,350.42		
Advice to Debit Account																													
Tax Remittance Advices Issued	2,155,639.50	266,694.25		289,267.21	2,711,600.96							178,475.63			178,475.63	178,475.63	2,890,076.59						2,155,639.50	445,169.88	289,267.21		2,890,076.59		
Cash Disbursement Ceiling																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
<b>TOTAL</b>	<b>36,586,694.75</b>	<b>12,021,078.86</b>		<b>10,115,840.44</b>	<b>58,723,614.05</b>							<b>3,505,812.96</b>			<b>3,505,812.96</b>	<b>3,505,812.96</b>	<b>62,229,427.01</b>					<b>36,586,694.75</b>	<b>15,526,891.82</b>	<b>10,115,840.44</b>		<b>62,229,427.01</b>			
4TH QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	75,433,572.17	18,087,204.08		14,873,256.48	108,394,032.73							3,885,993.09			3,885,993.09	3,885,993.09	112,280,025.82					75,433,572.17	21,973,197.17	14,873,256.48		112,280,025.82			
Advice to Debit Account																													
Tax Remittance Advices Issued	5,624,541.28	423,529.25		708,305.89	6,756,376.42							178,475.63			178,475.63	178,475.63	6,934,852.05					5,624,541.28	602,004.88	708,305.89		6,934,852.05			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
<b>TOTAL</b>	<b>81,058,113.45</b>	<b>18,510,733.33</b>		<b>15,581,562.37</b>	<b>115,150,409.15</b>							<b>4,064,468.72</b>			<b>4,064,468.72</b>	<b>4,064,468.72</b>	<b>119,214,877.87</b>					<b>81,058,113.45</b>	<b>22,575,202.05</b>	<b>15,581,562.37</b>		<b>119,214,877.87</b>			

SUMMARY:	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	389,673,448.00	421,719,448.00
NCA	389,673,448.00	32,046,000.00	421,719,448.00	Less: Actual Disbursements	273,309,534.72	335,538,961.73
Working Fund				(Over) Under spending	116,363,913.28	86,180,486.27
TRA	23,834,765.40	2,711,600.96	26,546,366.36			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available	413,508,213.40	34,757,600.96	448,265,814.36			
Less: Lapsed NCA	(102,129,079.56)	(14,013,974.18)	(116,143,053.74)			
Disbursements	(273,307,534.72)	(62,229,427.01)	(335,536,961.73)			
Balance of Disbursements Authorities as of to date	38,071,599.12	(41,485,800.23)	(3,414,201.11)			

Certified Correct:

  
EDUARDO R. GUILLASPER, JR.  
Accountant IV  
Date: January 28, 2017

Approved By:

  
DR. FELICIANO P. JACOBA  
SUC-PRESIDENT III  
Date: January 28, 2017