## 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

Note of Care Microstro    Note of Care Microstro   Note of Care Microst			CURRE	NT YEAR BUDGET			-		P	PRIOR YEAR'S BUDGET			1		TRUST LIABILITI	ES	GRAND TOTAL				
The control of the		PS	MOOE	Fin. CC	TOTAL										PS	MOOE CO	TOTAL	PS	MOOE F	in. co	TOTAL
The content	1		3	-	6=(2+3+4+5)	PS 7							17=(11+16)	18=(6+17)	19	20 21	22=(19+20+21)	23		•	27=(23=24+25+26)
March   Marc																					
Column   C	RIL																				
March   Marc																					
The Companies		9,166,454.50	2,764,085.37		11,930,539.87					919,333.33		919,333.33	1,838,666.66	13,769,206.53				9,166,454.50	3,683,418.70	-	12,849,873.2
Comment   Comm	Advice to Debit Account																				
March   Marc	Tax Remittance Advices Issued	831,057.77	151,351.26		982,409.03																
Company   Comp	Cash Disbursement Ceiling				-			-				-						831,057.77	151,351.26		982,409.0
The   1959   1969   1	Non-Cash Availment Authority (NCAA)																				
Control   Cont	Others (CDT, BTr Docs Stamp, etc)																				
## Secretary   Sec	TOTAL	9,997,512.27	2,915,436.63		12,912,948.90					919,333.33		919,333.33	1,838,666.66	13,769,206.53				9,997,512.27	3,834,769.96		13,832,282.2
## Secretary   Sec	AV																				
## Secretary   Sec	Notice of Cash Allocation						+ + + + + + + + + + + + + + + + + + + +														
Second		23 634 616 61	1 673 633 24		25 308 249 85					837 249 30	696 97	70 1 534 222 00	3 068 444 00	28 376 693 85				23 634 616 61	2 510 882 54	696 972 70	26 842 471 8
Technological   SPACE   SPAC		20,00-1,010.01	1,010,000.24		20,000,240.00					001,210.00	000,01	1,004,222.00	0,000,111.00	20,010,000.00				20,004,010.01	2,010,002.04	000,012.110	20,012,11110
State   Stat		2 373 498 22	85 977 96		2 459 476 18						57.87	31 57 871 31	115.742.62	2 575 218 80				2 373 498 22	85 977 96	57 871 31	2 517 347 4
		2,010,100.22	00,011.00		2,100,11 0.10						0.,0.	01,011.01	110,142.02	2,010,210,00				2,010,100.22	00,011.00	07,071101	2,011,04114
See SECONOMINA SECONOM																					
Total																					
## ACCOMMENT   1964-11   1964-12   1		26 008 444 92	1 750 644 20		27 767 726 02		<del>                                     </del>			827 240 20	754 04	01 1 502 002 24	2 184 105 52	30 051 042 65		+ +		26 008 114 92	2 506 860 50	754 044 04	20 350 040 2
Secretary   Secr	TOTAL	20,000,114.03	1,133,011.20		21,/01,/20.03	· ·	<del>                                     </del>	-	+	031,243,30	134,04	1,052,033.31	3,104,100.02	. 30,531,912.03		+ +		20,000,114.03	2,350,000.50	134,044.01	23,333,013.3
Secretary   Secr	INF	+				-	+ + + + + + + + + + + + + + + + + + + +		+		_		1	1	-	+ +-	<del>                                     </del>		+	+	
## STATE OF PARTY STATE OF STA									+				-		-						
March   Marc		00 100 501 =-	F 400 077 11		24 000				+	0.004.470.55	40.00	22 11000	44000	05 400 555 55	-			20 400 504 75	0.007.440.55	404 00	05 100 500
Tell Section (Control of Control of Contro		26,100,531.79	5,192,676.14		31,293,207.93	-	+ + + + + + + + + + + + + + + + + + + +	-	+	3,694,472.53	494,82	4,189,298.85	4,189,298.85	35,482,506.78		+	+	Zb,100,531.79	8,887,148.67	494,826.32	35,482,506.7
See   Secretaria   See									+												
Second Control Property   Second Control P		3,204,587.48	196,523.95		3,401,111.43					89,311.96	100,63	2.56 189,944.52	189,944.52	3,591,055.95				3,204,587.48	285,835.91	100,632.56	3,591,055.9
Secretary   Secr																					
1984																					
Control   Cont																					
Mode   Microsoft	TOTAL	29,305,119.27	5,389,200.09		34,694,319.36	-	-	-		3,783,784.49	595,45	1.88 4,379,243.37	4,379,243.37	39,073,562.73				29,305,119.27	9,172,984.58	595,458.88	39,073,562.7
Mode   Microsoft	ID OLIARTER												<u> </u>			+ + -			+		
MSC																					
Abstraction		59 004 602 00	0.620.204.75		69 524 007 65					5 607 044 24	1 101 70	000 642 22	6 000 642 22	6 000 642 22				60 004 602 00	45 220 220 NG	1 101 700 02	76 474 064 0
Tell Control Minimum Marie Manue Marie M		30,301,002.30	3,030,334.73		00,331,391.03					3,037,044.31	1,191,73	.02 0,003,043.33	0,003,043.33	0,003,043.33				30,501,002.50	13,320,233.00	1,191,799.02	73,174,031.0
Tel   December   Dec		6 400 442 47	422 052 47		6 042 006 64					04.752.00	450.50	07 252 256 05	252.256.05	252.250.05				6 400 442 47	E22.40E.42	450 502 07	7 000 042 4
TOTAL 65,510,766,37 10,064,247.92 75,374,994.29		0,409,143.47	400,000.17		0,042,550.04					54,732.50	130,30	255,250.05	233,230.03	233,230.03				0,403,143.47	323,103.13	130,303.07	7,050,012.4
Company   Comp																					
TOTAL 65,310,746,37 10,064,247.92 75,374,994,29																					
## Prison Report   Barrol   Ba		25 242 542 25	10.001.01=.00								4 0 - 0 0 0 0			- / /0 000 /0					15.051.101.10	4 0-0 000 00	
Particular   Par	IOIAL	65,310,746.37	10,064,247.92		/5,3/4,994.29	-				5,792,597.29	1,350,302	39 7,142,900.18	7,142,900.18	7,142,900.18				65,310,746.37	15,851,404.19	1,350,302.89	82,265,664.30
Particular   Par	RAND TOTAL																				
Total Distournment Amorties Received  NCA 72 1200000 115 172 448.00 125 251 448.00 Lass Actual Distournments Program 72 12500000 157 251 448.00 Lass Actual Distournments 258632537 122 258654.32 144 273 596.77  TOA 5857 125 17 17 125 17 148.96  OPEN 1000 157 251 148.00 157 251 148.00 Lass Actual Distournments 258632537 122 258654.32 144 273 596.77  TOA 5857 125 17 150 150 150 150 150 150 150 150 150 150					· ·					'	'	•	'		'			'	-		
NCA 1,125000 15,1724400 15,1724400 15,1744400 Lam. Actaol Bubarsements 15,555,557 15,256,643,3 144,573,566,17 (Own Under spending 15,555,758,758,758,758,758,758,758,758,75	SUMMARY:		Previous Report (March)		This month (JUNE)		As of Date					Previous Report (MARCH)			This month (JUNE)		As of Date				
NCA 1,125000 15,1724400 15,1724400 15,1744400 Lam. Actaol Bubarsements 15,555,557 15,256,643,3 144,573,566,17 (Own Under spending 15,555,758,758,758,758,758,758,758,758,75	Total Disbursement Authorities Received								To	tal Disbursements Program		72.129 000 00			115.172 448 0	0	187.301.448.00				
Composition			72.129.000.00		115.172.448.00		187.301.448.00								82.265.664.3	0					
TA	Working Fund												•								
CIC NDCA Others (DOT, SIT Docs Stamp, etc) Less Victor of Track Androintes Analizatio Less Victor of Track Androintes Analizatio (18,187,500 to 19,187,501 to 19) (28,503,114 to 19) (28			5 857 135 70		7.000.813.17		12 947 948 96		(0.	ion) chack openiang		0,020,100.00	=		02,000,100.1	<u> </u>	12,121,101.00				
NCA Offers (CD 18 Those Stamp, etc)  Less Note of Transfer Adoctions (NT C) issued  Troid Debustment Authorities Available  Tris (18 Th ECD 42) (38 7755115) (38 85521141)  Elss: Lapsed NCA (18 Th ECD 42) (28 586 237) (22 25564 23) (14 4573 950 57)  Elalance of Disbustments Authorities as of to date  Certified Cornect  Certified Cornect  Certified Cornect  Certified Cornect  Approved By:  EDUARDOR GUILLASPER JR.  Accountant N. ACORDA  SUCCESSENT III			3,031,133.13		7,090,013.17		12,547,540.50														
Center   Control   Contr																					
Less: Notice of Transfer Allocations (NTC) issued  77.86(15.75) 122.863.261.17 200.249.396.96  (18.07.565.195) (38.05.21.141)  Dischurement Authorities as of to date  (28.08.269.27) (22.05.564.30) (14.4873.90.67)  Balance of Disbursements Authorities as of to date  Cartified Cornect  Approved By:  DR. FELICIANAY, JACOBA  Accounted By:  DR. FELICIANAY, JACOBA  Accounted By:  Cartified Cornect  Approved By:  DR. FELICIANAY, JACOBA  Accounted By:  Cartified Cornect  Approved By:  Cartified Cornect  Cartified Cornect  Cartified Cornect  Cartified Cornect  Cartified Cornect  Cartified Cornect  Approved By:  Cartified Cornect  Cartified Cornect  Cartified Cornect  Approved By:  Cartified Cornect  Cartified Cornect  Cartified Cornect  Cartified Cornect  Cartified Cornect  Approved By:  Cartified Cornect  Approved By:  Cartified Cornect  Approved By:  Cartified Cornect  Cartified Co																					
Total Disbursement Authorities Available 77,986,135.79 122,283,261.17 200,249,396.96 Less Laped NCA (18,676,262.42) (39,776,581.99) (69,852,211.41) Disbursements (28,682,269.32) (2225,664.30) (14,4573,496,671) Balance of Disbursements Authorities as of to date (3,486,790.00) 221,014.88 (3,277,775.12)  Cerified Correct Approved By:    Common																					
Less Lapsed NCA (1837 R529 42) (337 75.81 95) (59.652 11.41) Disbursements (1925 R529 13) (82.256 564 33) (144.873 96) (27.775.12)  Balance of Disbursements Authorities as of to date (286.79.00) (29.21 14.88) (3.277.75.12)  Certified Correct Approved By:  EDUARDO'R GUILLASPER, JR. Accounter TV Accounter TV Accounter TV SUC-PRESIDENT III		=		=.	***************************************	=															
Disbursements (£2,68,286.37) (82,265,564.30) (144,873,900.67)  Balance of Disbursements Authorities as of to date (2,468,790.00) (27,101.488) (3,277,775.12)  Certified Correct Approved By:  EDUARDO (R. GUILLASPER, JR. Accountent TV Accountent TV Accountent TV Accountent TV B. Content TI III																					
Balance of Disbursements Authorities as of to date  Certified Correct:  Certified Correct:  Approved By:  EDUARDOR GUILLASPER, JR. Accountent IV  Accountent IV  DR. FELICIANAN*. JACOBA S.UC-PRESIDENT III																					
Certified Correct  Approved By:  ###################################																					
EDUARDO'R GUILLASPER, JR.  Accountent IV  SUC-PRESIDENT III	Balance of Disbursements Authorities as of to date	=	(3,498,790.00)	=	221,014.88	=	(3,277,775.12)														
EDUARDO'R GUILLASPER, JR.  Accountent IV  SUC-PRESIDENT III																					
Accountant IV SUC-PRESIDENT III				Certified Correct:							Approved By:										
Accountant IV SUC-PRESIDENT III				\	-							- ,									
Accountant IV SUC-PRESIDENT III											11/1	anhe.									
Accountant IV SUC-PRESIDENT III				EDUARDO P GUILLA	SPER JR						DR EELICIANA	IACORA									
					o. 1., o						SIIC-DDESIDENT										

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECJA 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

ILY  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Awailment Authority (NCAA)  Others (CDT, BTr Docs Stamp, etc)  TOTAL	PS 2 8,126,321.81 1,763,439.48	MOOE 3	Fin. CO Exp 5	TOTAL 6=(2+3+4+5)	PS 7		in. Ex CO	Sub-Total PS		R'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	PS	MOOE CO	TOTAL	PS		n. xp CO	TOTAL
JLY  Notice of Cash Allocation  MDS Checks Issued  Africe to Debt Recount  T AR Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority (NCAA)  Others (CDT, BT T Docs Stamp, etc)	8,126,321.81	3	Ехр		PS 7		in. Ex CO	Sub-Total PS	I MOOF Fin I										XD I	
Notice of Cash Allocation  MIDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority (NCAN)  Others (CDT, BTr Docs Stamp, etc)						8	9 10	11=(7+8+9+10) 12	13 14		Sub-Total 16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20 21	22=(19+20+21)	23	24 :	•	27=(23=24+25+26)
Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority (NCAA)  Others (CDT, BTr Docs Stamp, etc)			1																	
MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceilling Non-Cash Availment Authority (NCAA) Others (CDT, BT Poocs Stamp, etc)																				
Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc)		3,325,650.20		11,451,972.01				-	39,826.00		39,826.00	39,826.00	11,491,798.01				8,126,321.81	3,365,476.20		11,491,798.0
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority (NCAA) Others (COT, BTr Doss Stamp, etc)	1,763,439.48	3,323,030.20		11,451,312.01					39,020.00		39,020.00	35,020.00	11,451,750.01				0,120,321.01	3,303,470.20	-	11,451,750.0
Cash Disbursement Ceiling Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc)	1,100,100.10	141,374.03		1,904,813.51									1,904,813.51				1,763,439.48	141,374.03		1,904,813.
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc)		,											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,-1,-1	,		.,,
TOTAL																				
	9,889,761.29	3,467,024.23		13,356,785.52				-	39,826.00		39,826.00	39,826.00	13,396,611.52				9,889,761.29	3,506,850.23		13,396,611.
GUST																				
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	18,729,222.47				13,491,905.59	3,415,129.94	1,822,186.94	18,729,222.
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	2,056,631.43				1,756,424.03	165,158.10	135,049.30	2,056,631.
Cash Disbursement Ceiling  Non-Cash Availment Authority (NCAA)							+++	-							-				+	
Others (CDT, BTr Docs Stamp, etc)					<b>—</b>	<u> </u>	+ + +			+									+	
TOTAL	15,248,329.62	3,174,281.82		18.422.611.44	-	-	<del>                                     </del>		406.006.22	1,957,236.24	2,363,242.46	2,363,242.46	20,785,853.90		+	+	15,248,329.62	3,580,288.04	1,957,236.24	20,785,853
.000	.0,270,020.02	3,117,201.02		10,422,011.44					400,000.22	1,001,200.24	2,000,242,40	2,000,242.40	20,100,000.50				10,240,023.02	3,000,200.04	1,001,200.24	20,100,000
PTEMBER							<del>                                     </del>													
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	34,450,210.73				19,277,980.02	9,265,404.16	5,906,826.55	34,450,210
Advice to Debit Account					L															
Tax Remittance Advices Issued	2,000,238.58	375,505.75	362,396.34	2,738,140.67	L			-	28,148.52	114,306.85	142,455.37	142,455.37	2,880,596.04				2,000,238.58	403,654.27	476,703.19	2,880,596.0
Cash Disbursement Ceiling											-									
Non-Cash Availment Authority (NCAA)							$\Box$													
Others (CDT, BTr Docs Stamp, etc)															$\perp$					
TOTAL	21,278,218.60	6,616,764.09	4,726,908.71	32,621,891.40	-	-		-	3,052,294.34	1,656,621.03	4,708,915.37	4,708,915.37	37,330,806.77		+		21,278,218.60	9,669,058.43	6,383,529.74	37,330,806.
D 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	64,671,231.21				40,896,207.42	16,046,010.30	7,729,013.49	64,671,231.2
Advice to Debit Account	40,030,201.42	12,010,002.20	4,504,512.51	31,030,132.03					3,403,310.04	3,304,301.12	0,034,473.10	0,034,473.10	04,071,231.21				40,030,201.42	10,040,010.30	1,123,013.43	04,071,201.2
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	6,842,040.98				5,520,102.09	710,186.40	611,752.49	6,842,040.9
Cash Disbursement Ceiling													7. 7				7. 7	.,		
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc)																				
TOTAL	46,416,309.51	13,258,070.14	4,726,908.71	64,401,288.36	-	-		-	3,498,126.56	3,613,857.27	7,111,983.83	7,111,983.83	71,513,272.19				46,416,309.51	16,756,196.70	8,340,765.98	71,513,272.1
SUMMARY:	Pr	evious Report (AUGUST)		This month (SEPTEMBER)		As of Date					Previous Report (AUGUST)		Ī	This month (SEPTEME	BER)	As of Date				
Total Disbursement Authorities Received									Total Disbursements Program		246,897,448.00			48,528,000	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			37,330,806		216,389,232.86				
Working Fund		210,001,110.00		10,020,000.00		200,120,110.00			(Over) Under spending		67,839,021.91			11,197,193		79,036,215.14				
TRA		16,909,393.90		2,880,596.04		19,789,989.94			(Over) Orider Speriding		07,000,021.01	•	=	11,137,133	23	13,000,213.14	:			
CDC		10,303,333.30		2,000,000.04		13,103,303.34														
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		(58,653,211.41)		(43,475,868.15)		(102,129,079.56)	)													
Disbursements	_	(179,056,426.09)		(37,330,806.77)		(216,387,232.86)	)													
Balance of Disbursements Authorities as of to date	_	26,097,204.40		(29,398,078.88)	<u> </u>	(3,300,874.48)	)													
			Certified Correct:							Approved By:										
			\							Approved By:   DR. FELICIANA P. JAC										
										typan	he-									
			EDUARDO R. GUILLASPER, JR.							DR EELICIANA D IA	OPA									
			Accountant IV							SUC-PRESIDENT III	- CUA									
			Date: October 21, 2016							Date: October 21, 2016										

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

L		CURRENT YEAR BUDGET								R'S BUDGET				SUB-TOTAL	TI	RUST LIAI	BILITIES	GRAND TOTAL				
	PS	MOOE F	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE  PS MODE in. Ex CO Sub-Total PS MODE Fin. Exo CO Sub-Total  TOTAL										PS	MOO E	CO TOTAL	PS	MOOE	со	TOTAL			
1	2		Exp 5	PS 7	MOOE 8	9 10				n. Exp CO 14 15	Sub-Total 16=(12+13+14+15)	17=(11+16)	18=(6+17)	19		21 22=(19+20+21)	23	24 25	26	27=(23=24+25+26)		
				6=(2+3+4+5)				(					()	,			( /				, , ,	
TOBER																						
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	1,530,405.50	1,470,703.03		5,425,213.33						270,140.33		210,140.55	270,140.55	5,707,420.34				1,330,403.30	1,730,530.04		5,707,420.34	
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) TOTAL	9,257,471.12	1,572,053.01		10.829.524.13						278,146.99		278,146.99	278,146.99	11.107.671.12				9,257,471.12	1,850,200.00		11,107,671.12	
TOTAL	5,251,411.12	1,372,033.01		10,023,324.13						270,140.33		210,140.33	210,140.33	11,107,071.12				3,231,411.12	1,000,200.00		11,107,071.12	
OVEMBER																						
Notice of Cash Allocation																						
MDS Checks Issued Advice to Debit Account	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		1		33,052,027.02	5,134,544.59	5,046,683.25	43,233,254.86	
Tax Remittance Advices Issued	2.161.920.56	63.565.64	419.038.68	2.644.524.88								<b>-</b>		2.644.524.88		+		2.161.920.56	63.565.64	419.038.68	2,644,524.88	
Cash Disbursement Ceiling	2,101,320.00	00,000.04	410,000.00	2,011,021.00										2,044,024.00				2,101,020.00	00,000.04	413,000.00	2,044,024.00	
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc)																						
TOTAL	35,213,947.58	4,917,601.46	5,465,721.93	45,597,270.97	-	-		-		280,508.77		280,508.77	280,508.77	45,877,779.74		_		35,213,947.58	5,198,110.23	5,465,721.93	45,877,779.74	
ECEMBER																						
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 Cash Disbursement Ceiling	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	
Non-Cash Availment Authority (NCAA)												-	-									
Others (CDT, BTr Docs Stamp, etc)																						
TOTAL	36,586,694.75	12,021,078.86	10,115,840.44	58,723,614.05						3,505,812.96		3,505,812.96	3,505,812.96	62,229,427.01				36,586,694.75	15,526,891.82	10,115,840.44	62,229,427.01	
ITH 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)																						
TOTAL	81,058,113.45	18,510,733.33	15,581,562.37	115,150,409.15	-					4,064,468.72		- 4,064,468.72	4,064,468.72	119,214,877.87				81,058,113.45	22,575,202.05	15,581,562.37	119,214,877.87	
SUMMARY:	D	wiewe Decent (NOVEMBER)		This worth (DECEMBER)		An of Data						Deviews Desert (NO) EMPER		-	his mostly (DECEMBER	2)	As of Data					
SUMMART:	<u>FR</u>	evious Report (NOVEMBER)		This month (DECEMBER)		As of Date						Previous Report (NOVEMBER)		1	his month (DECEMBER	<u>z)</u>	As of Date					
Total Disbursement Authorities Received									Total Disburse	ements Program		389,673,448.00			32,046,000.00	)	421,719,448.00					
NCA		389,673,448.00		32,046,000.00		421,719,448.00			Less: Actual Di			273,309,534.72		=	62,229,427.01		335,538,961.73					
Working Fund									(Over) Under sp	spending		116,363,913.28		=	(30,183,427.01	)	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) (62,229,427.01)		(116,143,053.74)																
Disbursements  Balance of Disbursements Authorities as of to date	-	(273,307,534.72) 38,071,599.12		(41,485,800.23)	_	(3,414,201.11)																
Substitution of a service of the selfe	=	00,011,000.12	=	(11,100,000.20)	=	(0,111,201.11)	<b>±</b>															
		Ce	rified Correct:								Approved By:	-										
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			NIADDO D CINI ASSES IS								1	garre										
			DUARDO R GUILLASPER, JR.								Approved By:  DR. FELICIANA P SUC-PRESIDENT	JACOBA										