

## MONTHLY REPORT OF DISBURSEMENTS

### For the month of December, 2018

Department: State Universities and Colleges (SUCs)						Agency: Nueva Ecija University of Science and Technology											Operating Unit: N/A										
Organization Code (UACS): 080320000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)	39,366,539.02	4,371,349.99		15,485,426.79	59,223,315.80												59,223,315.80					39,366,539.02	4,371,349.99		15,485,426.79	59,223,315.80	
MDS Checks Issued	39,366,539.02	4,371,349.99		15,485,426.79	59,223,315.80												59,223,315.80					39,366,539.02	4,371,349.99		15,485,426.79	59,223,315.80	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,308,896.97	61,114.76		1,288,216.86	2,658,228.59												2,658,228.59					1,308,896.97	61,114.76		1,288,216.86	2,658,228.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	383,637,691.00	27,262,367.00	410,900,058.00
Working Fund			
TRA	20,434,545.11	2,658,285.54	23,092,830.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	404,072,236.11	29,920,652.54	433,992,888.65
Less			
Lapsed NCA	28,762,371.81		28,762,371.81
Disbursements	340,018,148.57	61,881,544.39	401,899,692.96
Balance of Disbursements Authorities as of to date	35,291,715.73	(31,960,891.85)	3,330,823.88
Total Disbursements Program	404,072,236.11	29,920,652.54	433,992,888.65
Less: * Actual Disbursements	340,018,148.57	61,881,544.39	401,899,692.96
(Over)/Under spending-	64,054,087.54	(31,960,891.85)	32,093,195.69

Certified Correct:

Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 14/Jan/2019

Approved By:

JACOB, FELICIANA

Head of Agency or Authorized Representative

Date: 14/Jan/2019