

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NIEVA ECJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit: Campus 02
Organization Code: 00 002 00 0000
Funding Source Code (as authorized): 00 100 100 - Specific Budgets of National Government Agencies

	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					Notes				
	PS	MOOE	Fin. Exp.	OO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp.	OO	TOTAL	PS	MOOE	Fin. Exp.		OO	TOTAL		
						PS	MOOE	Fin. Exp.	OO	Sub Total	PS	MOOE	Fin. Exp.	OO	Sub Total															
JANUARY																														
Notice of Cash Allocation																														
MIS Checks Issued	5,155,024.75	158,689.75			5,313,714.50																									
Advance to Debit Account																														
Tax Remittance Advance Issued																														
Cash Disbursement Coding	1,454,844.96	33.38			1,454,878.34																									
Non-Cash Assessment Authority (NCAA)																														
Others (OO, 01) Over (Short, etc)																														
TOTAL	7,610,209.34	198,813.91			7,809,023.25																									
FEBRUARY																														
Notice of Cash Allocation																														
MIS Checks Issued	15,794,367.88	2,879,017.38			18,673,385.26	31,462.17	858,754.88			970,216.85	388,330.00			388,330.00	1,327,166.85															
Advance to Debit Account																														
Tax Remittance Advance Issued	1,462,134.76	125,719.45			1,587,854.21																									
Cash Disbursement Coding																														
Non-Cash Assessment Authority (NCAA)																														
Others (OO, 01) Over (Short, etc)																														
TOTAL	18,186,706.44	3,030,756.14			21,217,462.58	31,462.17	858,754.88			970,216.85	388,330.00			388,330.00	1,327,166.85															
MARCH																														
Notice of Cash Allocation																														
MIS Checks Issued	15,262,459.81	3,271,629.37			18,534,089.18	288,279.23	42,847.81			331,125.84	3,843,459.13			3,843,459.13	11,113,441.30															
Advance to Debit Account																														
Tax Remittance Advance Issued	2,353,896.13	223,456.28			2,577,352.41						25,628.43			25,628.43	311,334.97															
Cash Disbursement Coding																														
Non-Cash Assessment Authority (NCAA)																														
Others (OO, 01) Over (Short, etc)																														
TOTAL	17,616,406.98	3,495,115.93			21,111,522.91	288,279.23	42,847.81			331,125.84	3,869,079.56			3,869,079.56	11,424,776.24															
QST QUARTER																														
Notice of Cash Allocation																														
MIS Checks Issued	38,142,673.28	6,992,252.71			45,134,925.99	297,740.40	917,352.29			1,175,092.69	6,151,899.13			6,151,899.13	11,424,776.24															
Advance to Debit Account																														
Tax Remittance Advance Issued	5,175,737.48	348,434.81			5,524,172.29						25,628.43			25,628.43	311,334.97															
Cash Disbursement Coding																														
Non-Cash Assessment Authority (NCAA)																														
Others (OO, 01) Over (Short, etc)																														
TOTAL	43,313,410.76	8,356,687.62			49,670,098.38	297,740.40	917,352.29			1,175,092.69	6,177,578.56			6,177,578.56	11,736,101.34															
GRAND TOTAL																														

SUMMARY	Disbursements (Actuals)			Disbursements (Budget)		
	Previous Period (Actuals)	This month (Budget)	As of Date	Previous Period (Budget)	This month (Budget)	As of Date
Total Disbursements Authorized Available						
NCA	40,040,000.00	23,440,000.00	71,120,000.00	40,040,000.00	23,440,000.00	71,120,000.00
Working Fund						
USA	1,040,000.00	2,914,375.81	3,954,375.81	1,040,000.00	2,914,375.81	3,954,375.81
CCC						
NCAA						
Others (OO, 01) Over (Short, etc)						
Less: Notice of Transfer Memorandum (NTM) Issued						
Total Disbursements Authorized Available	41,080,000.00	26,354,375.81	75,074,375.81	41,080,000.00	26,354,375.81	75,074,375.81
Less: Unexpended	28,867,000.00	18,439,929.43	47,306,929.43	28,867,000.00	18,439,929.43	47,306,929.43
Balance of Disbursements Authorized as of Date	12,213,000.00	7,914,446.38	27,767,446.38	12,213,000.00	7,914,446.38	27,767,446.38

Certified Correct:

EDUARDO A. DELA LAMPA, JR.
Accountant
Date: March 26, 2015

Approved by:

DR. FELIX ROSA P. VICTERA
SAC, PRC/SEC/02/03
Date: March 26, 2015