

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	In. Ex	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											18=(6+17)
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)																											
MDS Checks Issued	30,897,546.21	4,495,181.18		2,541,325.68	37,934,053.07																						
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																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
<b>TOTAL</b>	<b>32,441,687.86</b>	<b>4,702,029.66</b>		<b>2,752,338.28</b>	<b>39,896,055.80</b>																						

SUMMARY:	Previous Report (May)	This month (June)	As of Date	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received						
NCA	121,965,000.00	45,537,433.00	167,502,433.00	Total Disbursements Program	121,965,000.00	167,502,433.00
Working Fund				Less: Actual Disbursements	79,107,235.83	122,087,267.56
TRA	7,743,850.13	2,375,363.18	10,119,213.31	(Over) Under spending	42,857,764.17	45,415,165.44
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 Disbursements	(12,790,580.65)	(42,980,031.73)	(12,790,580.65)			
Balance of Disbursements Authorities as of to date	37,811,033.62	4,932,764.45	42,743,796.07			

Certified Correct:

**EDUARDO R. GUILLASPER, JR.**  
 Accountant IV  
 Date: July 24, 2015

Approved By:

**ATTY. HILARIO C. ORTIZ, Ph.D.**  
 SUC President III  
 Date: July 24, 2015