

# MONTHLY REPORT OF DISBURSEMENTS

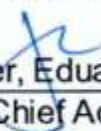
## For the month of June, 2016

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																			
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	Fin. Exp	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)	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	35,482,506.78					26,100,531.79	5,887,148.67		494,826.32	35,482,506.78			
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	35,482,506.78					26,100,531.79	5,887,148.67		494,826.32	35,482,506.78			
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	3,204,587.48	196,523.95			3,401,111.43							89,311.96		100,632.56	189,944.52	189,944.52	3,591,055.95					3,204,587.48	285,635.91		100,632.56	3,591,055.95			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

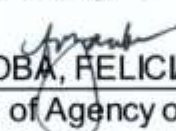
### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	162,649,185.00	63,901,922.00	226,551,107.00
Working Fund			
TRA	9,299,021.00	3,591,055.95	12,890,076.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	171,948,206.00	67,492,977.95	239,441,183.95
Less:			
Lapsed NCA	18,787,923.60	39,776,581.99	58,564,505.59
Disbursements	105,890,397.94	39,073,562.73	144,873,960.67
Balance of Disbursements Authorities as of to date	84,935,731.66	68,195,997.21	153,131,728.87
Total Disbursements Program	139,165,165.00	63,901,922.00	203,067,107.00
Less: * Actual Disbursements	73,049,177.67	39,073,562.73	112,122,740.40
Over/Under spending	66,116,907.33	24,828,359.27	90,944,366.60

Certified Correct:

  
Guillasper, Eduardo Jr.  
 Agency Chief Accountant  
 Date: 23/Jul/2016

Approved By:

  
JACOBA, FELICIANA  
 Head of Agency or Authorized Representative  
 Date: 23/Jul/2016