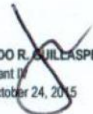


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015


Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECLJA 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

	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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																														
MDS Checks Issued	26,943,315.21	5,286,555.18		2,302,155.69	36,532,026.08							181,371.55		6,338,995.49	6,519,967.04	6,519,967.04	43,051,993.12					28,943,315.21	5,467,926.73		8,640,751.18	43,051,993.12				
Advice to Debit Account																														
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advises Issued (TRA)	1,081,553.69	2,701.72		119,074.43	1,203,329.84									736,034.54	736,034.54	736,034.54	1,939,364.38					1,081,553.69	2,701.72		855,108.97	1,939,364.38				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc)																														
TOTAL	30,024,868.90	5,289,256.90		2,421,230.12	37,735,355.92							181,371.55		7,074,630.03	7,256,001.58	7,256,001.58	44,991,357.50					30,024,868.90	4,144,826.39		9,495,860.15	44,991,357.50				
SUMMARY:																														
	<u>Previous Report (August)</u>					<u>This month (September)</u>					<u>As of Date</u>					<u>Previous Report (August)</u>					<u>This month (September)</u>					<u>As of Date</u>				
Total Disbursement Authorities Received																														
NCA	223,457,433.00					31,301,500.00					254,758,933.00					223,457,433.00					31,301,500.00					254,758,933.00				
Working Fund																														
TRA	13,480,028.78					1,939,364.38					15,419,393.14					13,480,028.78					1,939,364.38					15,419,393.14				
CDC																														
NCAA																														
Others (CDT, BTr Docs Stamp, etc)																														
Less: Notice of Transfer Allocations (NTC) issued																														
Total Disbursement Authorities Available	236,937,461.78					33,240,864.38					270,178,326.14					236,937,461.78					33,240,864.38					270,178,326.14				
Less: Lapsed NCA	(45,415,165.44)					(17,098,899.84)					(62,514,065.06)					(45,415,165.44)					(17,098,899.84)					(62,514,065.06)				
Disbursements	(149,165,874.80)					(43,051,993.12)					(192,217,867.92)					(149,165,874.80)					(43,051,993.12)					(192,217,867.92)				
Balance of Disbursements Authorities as of to date	42,356,421.52					(26,910,026.38)					15,446,393.14					42,356,421.52					(26,910,026.38)					15,446,393.14				

Certified Correct:


 EDUARDO R. QUILLASPER, JR.
 Accountant II
 Date: October 24, 2015

Approved By:


 ERNESTO A. DELA CRUZ, PEE
 OIC - Office of the University President
 Date: October 24, 2015