

MONTHLY REPORT OF DISBURSEMENTS
For the month of July to September, 2016

Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECUA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit: Campus (S)
Organization Code: 08 002 00 00000
Funding Source Code (as clustered): 01 101 101 - Specific Budgets of National Government Agencies

JULY	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Balance
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	CC	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	
Notice of Cash Allocation																										
MOS Checks Issued	8,126,201.81	3,221,652.20			11,347,854.01					26,026.00				26,026.00	11,407,780.01					8,126,201.81	3,221,652.20			11,407,780.01		
Advance to Debit Account																										
Tax Remittance Advances Issued	1,763,428.48	141,274.03			1,904,702.51										1,904,702.51					1,763,428.48	141,274.03			1,904,702.51		
Cash Disbursement Coding																										
Non-Cash Advancement Authority (NCAA)																										
Others (COT, ST, Disc Stamp, etc)																										
TOTAL	8,889,630.29	3,407,926.23			12,297,556.52					26,026.00				26,026.00	12,323,582.52					8,889,630.29	3,407,926.23			12,297,556.52		
AUGUST																										
Notice of Cash Allocation																										
MOS Checks Issued	13,491,362.03	3,889,123.72			17,380,485.75					498,266.21				1,622,186.94	19,002,672.69					13,491,362.03	3,889,123.72			17,380,485.75		
Advance to Debit Account																										
Tax Remittance Advances Issued	1,726,424.03	165,158.19			1,891,582.22					126,249.36				126,249.36	1,997,831.58					1,726,424.03	165,158.19			1,891,582.22		
Cash Disbursement Coding																										
Non-Cash Advancement Authority (NCAA)																										
Others (COT, ST, Disc Stamp, etc)																										
TOTAL	15,217,786.06	4,054,281.91			19,272,067.97					624,515.57				1,748,436.30	19,896,504.27					15,217,786.06	4,054,281.91			19,272,067.97		
SEPTEMBER																										
Notice of Cash Allocation																										
MOS Checks Issued	16,277,860.02	6,241,258.34			22,519,118.36					3,024,140.81				1,942,314.18	24,543,259.17					16,277,860.02	6,241,258.34			22,519,118.36		
Advance to Debit Account																										
Tax Remittance Advances Issued	2,882,238.58	371,895.75			3,254,134.33					28,148.32				114,268.83	3,300,391.45					2,882,238.58	371,895.75			3,254,134.33		
Cash Disbursement Coding																										
Non-Cash Advancement Authority (NCAA)																										
Others (COT, ST, Disc Stamp, etc)																										
TOTAL	19,160,124.60	6,613,149.84			25,773,274.44					3,052,289.13				2,056,583.01	27,829,863.57					19,160,124.60	6,613,149.84			25,773,274.44		
3RD QUARTER																										
Notice of Cash Allocation																										
MOS Checks Issued	40,896,207.42	12,478,022.26			53,374,229.68					3,468,818.84				6,824,475.16	60,203,045.52					40,896,207.42	12,478,022.26			53,374,229.68		
Advance to Debit Account																										
Tax Remittance Advances Issued	6,020,102.00	662,027.88			6,682,129.88					28,148.32				149,398.15	6,831,528.20					6,020,102.00	662,027.88			6,682,129.88		
Cash Disbursement Coding																										
Non-Cash Advancement Authority (NCAA)																										
Others (COT, ST, Disc Stamp, etc)																										
TOTAL	46,916,309.51	13,258,070.14			60,174,379.65					3,496,967.16				6,973,873.31	67,148,252.81					46,916,309.51	13,258,070.14			60,174,379.65		
GRAND TOTAL																										

SUMMARY	Previous Report (AUGUST)	This month (SEPTEMBER)	As of Date	Current Report (AUGUST)	This month (SEPTEMBER)	As of Date
Total Disbursement Authorities Received						
NCA	24,807,446.00	46,028,000.00	396,475,446.00	Total Disbursements Program	246,897,446.00	46,028,000.00
Working Fund				Less: Actual Disbursements	175,028,426.00	216,385,226.00
TDA	16,800,000.00	2,880,000.00	19,780,000.00	(Check Under standing)	47,000,021.21	11,167,142.02
CCC						
NCAA						
Others (COT, ST, Disc Stamp, etc)						
Less: Notice of Transfer Allocation (NTC) Issued						
Total Disbursement Authorities Available	23,800,841.00	51,408,000.00	215,215,447.00			
Less: Unpaid NCA	28,663,711.41	143,471,868.10	110,128,079.00			
Disbursements	275,086,428.00	37,000,000.00	312,086,428.00			
Balance of Disbursement Authorities as of Date	30,067,249.59	29,286,211.90	33,287,368.00			

Certified Correct:

EDUARDO R. DELA PENA, JR.
Accountant IV
Date: October 21, 2016

Approved By:

DR. FELICIANO P. MACARA
SUC PRESIDENT
Date: October 21, 2016