

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

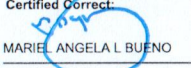
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Nueva Ecija University of Science and Technology
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 032 0000000
 Fund Cluster: 01 Regular Agency Fund

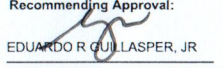
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	35,092,488.00	6,513,644.00	0.00	14,807,443.00	56,413,575.00	19,634.00	0.00	0.00	0.00	19,634.00	51,898.00	1,606,756.00	0.00	0.00	1,658,654.00	1,678,288.00	58,091,863.00	0.00	0.00	0.00	0.00	35,164,020.00	8,120,400.00	0.00	14,807,443.00	58,091,863.00	
Notice of Cash Allocation (NCA)	35,092,488.00	6,513,644.00	0.00	14,807,443.00	56,413,575.00	19,634.00	0.00	0.00	0.00	19,634.00	51,898.00	1,606,756.00	0.00	0.00	1,658,654.00	1,678,288.00	58,091,863.00	0.00	0.00	0.00	0.00	35,164,020.00	8,120,400.00	0.00	14,807,443.00	58,091,863.00	
MDS Checks Issued	35,092,488.00	6,513,644.00	0.00	14,807,443.00	56,413,575.00	19,634.00	0.00	0.00	0.00	19,634.00	51,898.00	1,606,756.00	0.00	0.00	1,658,654.00	1,678,288.00	58,091,863.00	0.00	0.00	0.00	0.00	35,164,020.00	8,120,400.00	0.00	14,807,443.00	58,091,863.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	35,092,488.00	6,513,644.00	0.00	14,807,443.00	56,413,575.00	19,634.00	0.00	0.00	0.00	19,634.00	51,898.00	1,606,756.00	0.00	0.00	1,658,654.00	1,678,288.00	58,091,863.00	0.00	0.00	0.00	0.00	35,164,020.00	8,120,400.00	0.00	14,807,443.00	58,091,863.00	
NON-CASH DISBURSEMENTS	2,714,950.00	419,578.00	0.00	838,157.00	3,972,685.00	(19,636.00)	0.00	0.00	0.00	(19,636.00)	0.00	18,544.00	0.00	0.00	18,544.00	(1,092.00)	3,971,593.00	0.00	0.00	0.00	0.00	2,695,314.00	438,122.00	0.00	838,157.00	3,971,593.00	
Tax Remittance Advices Issued (TRA)	2,718,988.00	419,578.00	0.00	838,157.00	3,976,723.00	0.00	0.00	0.00	0.00	0.00	0.00	18,544.00	0.00	0.00	18,544.00	18,544.00	3,995,267.00	0.00	0.00	0.00	0.00	2,718,988.00	438,122.00	0.00	838,157.00	3,995,267.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr, Documentary Stamp Tax, etc.)	(4,038.00)	0.00	0.00	0.00	(4,038.00)	(19,636.00)	0.00	0.00	0.00	(19,636.00)	0.00	0.00	0.00	0.00	0.00	(1,092.00)	(23,674.00)	0.00	0.00	0.00	0.00	(23,674.00)	0.00	0.00	0.00	0.00	(23,674.00)
TOTAL NON-CASH DISBURSEMENTS	2,714,950.00	419,578.00	0.00	838,157.00	3,972,685.00	(19,636.00)	0.00	0.00	0.00	(19,636.00)	0.00	18,544.00	0.00	0.00	18,544.00	(1,092.00)	3,971,593.00	0.00	0.00	0.00	0.00	2,695,314.00	438,122.00	0.00	838,157.00	3,971,593.00	
GRAND TOTAL	37,807,438.00	6,933,222.00	0.00	15,645,600.00	60,386,260.00	(2.00)	0.00	0.00	0.00	(2.00)	51,898.00	1,625,300.00	0.00	0.00	1,677,198.00	1,677,196.00	62,063,456.00	0.00	0.00	0.00	0.00	37,859,334.00	8,558,522.00	0.00	15,645,600.00	62,063,456.00	

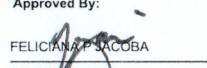
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	76,167,862.00	40,743,267.00	116,911,129.00
NCA	71,904,000.00	36,748,000.00	108,652,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,263,862.00	3,995,267.00	8,259,129.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	76,167,862.00	40,743,267.00	116,911,129.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	75.00	75.00
Disbursements	54,839,522.00	62,063,456.00	116,902,978.00
Less: Other Non-Cash Disbursements	(4,038.00)	(23,674.00)	(27,712.00)
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	(4,038.00)	(23,674.00)	(27,712.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	19,636.00	19,636.00
Balance of Disbursement Authorities as at date	21,324,302.00	(21,324,302.00)	0.00
Total Disbursements Program	76,167,862.00	40,743,267.00	116,911,129.00
Less: *Actual Disbursements	54,839,522.00	62,063,456.00	116,902,978.00
(Over)/Under spending	21,328,340.00	(21,320,189.00)	8,151.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

 MARIE ANGELA L. BUENO
 ACCOUNTANT
 Date: 2022-04-22 10:16:31

Recommending Approval:

 EDUARDO R. GUILLASPER, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-04-22 10:22:12

Approved By:

 FELICIANO P. JACOBA
 AGENCY HEAD
 Date: 2022-04-22 10:23:01