

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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	77,975,582.00	7,630,414.00	0.00	24,131,230.00	109,737,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,737,226.00	0.00	0.00	0.00	0.00	77,975,582.00	7,630,414.00	0.00	24,131,230.00	109,737,226.00	
Notice of Cash Allocation (NCA)	77,975,582.00	7,630,414.00	0.00	24,131,230.00	109,737,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,737,226.00	0.00	0.00	0.00	0.00	77,975,582.00	7,630,414.00	0.00	24,131,230.00	109,737,226.00	
MDS Checks Issued	77,975,582.00	7,630,414.00	0.00	24,131,230.00	109,737,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,737,226.00	0.00	0.00	0.00	0.00	77,975,582.00	7,630,414.00	0.00	24,131,230.00	109,737,226.00	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	77,975,582.00	7,630,414.00	0.00	24,131,230.00	109,737,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,737,226.00	0.00	0.00	0.00	0.00	77,975,582.00	7,630,414.00	0.00	24,131,230.00	109,737,226.00	
NON-CASH DISBURSEMENTS	4,147,094.00	279,169.00	0.00	1,366,591.00	5,792,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,792,854.00	0.00	0.00	0.00	0.00	4,147,094.00	279,169.00	0.00	1,366,591.00	5,792,854.00	
Tax Remittance Advices Issued (TRA)	4,686,599.00	279,169.00	0.00	1,366,591.00	6,332,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332,359.00	0.00	0.00	0.00	0.00	4,686,599.00	279,169.00	0.00	1,366,591.00	6,332,359.00	
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	
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	
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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	(539,505.00)	0.00	0.00	0.00	(539,505.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(539,505.00)	0.00	0.00	0.00	0.00	(539,505.00)	0.00	0.00	0.00	(539,505.00)	
TOTAL NON-CASH DISBURSEMENTS	4,147,094.00	279,169.00	0.00	1,366,591.00	5,792,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,792,854.00	0.00	0.00	0.00	0.00	4,147,094.00	279,169.00	0.00	1,366,591.00	5,792,854.00	
GRAND TOTAL	82,122,676.00	7,909,583.00	0.00	25,497,821.00	115,530,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,530,080.00	0.00	0.00	0.00	0.00	82,122,676.00	7,909,583.00	0.00	25,497,821.00	115,530,080.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	594,014,984.00	75,183,463.00	669,198,447.00
NCA	558,704,109.00	68,851,104.00	627,555,213.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,310,875.00	6,332,359.00	41,643,234.00
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	594,014,984.00	75,183,463.00	669,198,447.00
Less:	0.00	0.00	0.00
Lapsed NCA	30,375,797.00	2,575,012.00	32,950,809.00
Disbursements	520,482,542.00	115,530,080.00	636,012,622.00
Less: Other Non-Cash Disbursements	(1,578,968.00)	(565,158.00)	(2,144,126.00)
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.)	(1,578,968.00)	(565,158.00)	(2,144,126.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,356,486.00	552,624.00	1,909,110.00
Balance of Disbursement Authorities as at date	42,934,163.00	(42,934,163.00)	0.00
Total Disbursements Program	594,014,984.00	75,183,463.00	669,198,447.00
Less: Actual Disbursements	520,482,542.00	115,530,080.00	636,012,622.00
(Over)/Under spending	73,532,442.00	(40,346,617.00)	33,185,825.00

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

Certified Correct:

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2022-01-22 17:22:17

Recommending Approval:

EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-01-23 15:35:34

Approved By:

FELICIANO P. JACOBA

HEAD OF AGENCY

Date: 2022-01-23 15:38:40