

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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										Report Status: SUBMITTED														
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	CO	TOTAL	PS	MOOE	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		25	26	27
Notice of Cash Allocation (NCA)	29,703,323.88	4,481,171.09		17,941,418.82	52,125,913.79													52,125,913.79					29,703,323.88	4,481,171.09		17,941,418.82	52,125,913.79		
MDS Checks Issued	29,703,323.88	4,481,171.09		17,941,418.82	52,125,913.79													52,125,913.79					29,703,323.88	4,481,171.09		17,941,418.82	52,125,913.79		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,188,035.59	344,998.73		1,144,987.14	2,678,021.46																		1,188,035.59	344,998.73		1,144,987.14	2,678,021.46		
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	287,936,601.00		287,936,601.00
Working Fund			
TRA	12,562,436.37	2,678,021.46	15,240,457.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	300,499,037.37	2,678,021.46	303,177,178.83
Less:			
Lapsed NCA	27,262,367.94	1,000,004.77	28,262,372.71
Disbursements	219,779,444.51	54,803,935.29	274,583,379.76
Balance of Disbursements Authorities as of to date	53,457,315.82	(53,825,918.56)	(169,058.74)
Total Disbursements Program	300,499,037.37	2,678,021.46	303,177,178.83
Less: * Actual Disbursements	219,779,444.51	54,803,935.29	274,583,379.76
Over/Under spending	80,719,712.86	(52,125,913.79)	28,593,799.07

Certified Correct:

Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 09/Oct/2018

Approved By:

Jacobina Feliciano
JACOBINA FELICIANO

Head of Agency or Authorized Representative

Date: 09/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 18:26