

SUMMARY REPORT OF DISBURSEMENTS

As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES
 Agency: NUEVA ECLIA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit: Campuses (6)
 Funding Source Code (as clustered): 101101 - Specific Budgets of National Government Agencies

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
FIRST QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	66,791,897.23	8,456,419.75	-	75,248,316.98	2,264,356.01	2,894,146.83	4,584,428.99	9,742,931.83	69,056,253.24	11,350,566.58	4,584,428.99	84,991,248.81
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	4,616,337.79	405,394.04	-	5,021,731.83	106,399.96	4,870.47	-	111,270.43	4,722,737.75	410,264.51	-	5,133,002.26
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	71,408,235.02	8,861,813.79	-	80,270,048.81	2,370,755.97	2,899,017.30	4,584,428.99	9,854,202.26	73,778,990.99	11,760,831.09	4,584,428.99	90,124,251.07
SECOND QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	89,929,212.75	7,334,882.42	-	97,264,095.17	-	-	-	-	89,929,212.75	7,334,882.42	-	97,264,095.17
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	4,796,955.58	358,833.43	-	5,155,789.01	116,774.77	87,658.42	226,988.40	431,421.59	4,913,730.35	446,491.85	226,988.40	5,587,210.60
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	94,726,168.33	7,693,715.85	-	102,419,884.18	116,774.77	87,658.42	226,988.40	431,421.59	94,842,943.10	7,781,374.27	226,988.40	102,851,305.77
THIRD QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	65,632,557.41	12,951,150.42	8,790,160.95	87,373,868.78	-	-	-	-	65,632,557.41	12,951,150.42	8,790,160.95	87,373,868.78
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	4,513,930.74	650,231.32	653,705.49	5,817,867.55	-	-	-	-	4,513,930.74	650,231.32	653,705.49	5,817,867.55
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	70,146,488.15	13,601,381.74	9,443,866.44	93,191,736.33	-	-	-	-	70,146,488.15	13,601,381.74	9,443,866.44	93,191,736.33
FOURTH QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	142,802,735.33	6,536,713.76	8,133,219.27	157,472,668.36	-	-	-	-	142,802,735.33	6,536,713.76	8,133,219.27	157,472,668.36
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	9,315,737.94	125,901.18	474,519.84	9,916,158.96	(4,601.93)	-	-	(4,601.93)	9,311,136.01	125,901.18	474,519.84	9,911,557.03
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	152,118,473.27	6,662,614.94	8,607,739.11	167,388,827.32	(4,601.93)	-	-	(4,601.93)	152,113,871.34	6,662,614.94	8,607,739.11	167,384,225.39

Certified Correct:


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CHECKS ISSUED

2016	PS	MOOE	CO	TOTAL
January	14,510,845.75	43,237.63		14,554,083.38
February	23,225,095.17	1,515,641.94		24,740,737.11
March	29,055,956.31	6,897,540.18		35,953,496.49
April	15,898,729.07	1,503,929.50		17,402,658.57
May	51,134,966.46	1,751,074.80		52,886,041.26
June	22,895,517.22	4,079,878.12		26,975,395.34
July	13,671,809.86	1,661,208.75		15,333,018.61
August	20,258,015.11	2,541,113.27		22,799,128.38
September	31,702,732.44	8,748,828.40	8,790,160.95	49,241,721.79
October	24,979,714.85	4,422,807.56		29,402,522.41
November	45,462,227.26	694,203.85		46,156,431.11
December	72,360,793.22	1,419,702.35	8,133,219.27	81,913,714.84
TOTAL	365,156,402.72	35,279,166.35	16,923,380.22	417,358,949.29

TAX REMITTANCE ADVICE

2016	PS	MOOE	CO	TOTAL
January	1,217,128.55	-		1,217,128.55
February	1,211,898.55	66,049.71		1,277,948.26
March	2,187,310.69	339,344.33		2,526,655.02
April	1,539,806.58	90,427.75		1,630,234.33
May	1,562,011.43	44,101.87		1,606,113.30
June	1,695,137.57	224,303.81		1,919,441.38
July	1,264,268.21	85,951.59		1,350,219.80
August	1,652,540.44	131,937.06		1,784,477.50
September	1,597,122.09	432,342.67	653,705.49	2,683,170.25
October	1,480,011.24	119,045.38		1,599,056.62
November	3,034,988.88	22,609.75		3,057,598.63
December	4,800,737.82	(15,753.95)	474,519.84	5,259,503.71
TOTAL	23,242,962.05	1,540,359.97	1,128,225.33	25,911,547.35

PRIOR YEAR OBLIG

2016	PS	MOOE	CO	TOTAL
January				-
February	854,689.06	1,388,103.66	1,521,730.35	3,764,523.07
March	1,409,666.95	1,506,043.17	3,062,698.64	5,978,408.76
April				-
May				-
June				-
July				-
August				-
September				-
October				-
November				-
December				-
TOTAL	2,264,356.01	2,894,146.83	4,584,428.99	9,742,931.83

TAX REMITTANCE ADVICE

2016	PS	MOOE	CO	TOTAL
January				-
February		4,870.47		4,870.47
March	106,399.96			106,399.96
April				-
May	116,774.77	87,658.42	226,988.40	431,421.59
June				-
July				-
August				-
September				-
October				-
November	(4,601.93)			(4,601.93)
December				-
TOTAL	218,572.80	92,528.89	226,988.40	538,090.09

CONT APP

2016	PS	MOOE	CO	TOTAL
January				-
February				-
March				-
April				-
May				-
June				-
July				-
August				-
September				-
October		4,312.50		4,312.50
November		13,640.41		13,640.41
December		82,920.00		82,920.00
TOTAL	-	100,872.91	-	100,872.91

TAX REMITTANCE ADVICE

2016	PS	MOOE	CO	TOTAL
January				-
February				-
March				-
April				-
May				-
June				-
July				-
August				-
September				-
October		287.50		287.50
November		871.37		871.37
December		2,294.00		2,294.00
TOTAL	-	3,452.87	-	3,452.87

GRAND TOTAL

PS	MOOE	CO	TOTAL	
14,510,845.75	43,237.63	-	14,554,083.38	
24,079,784.23	2,903,745.60	1,521,730.35	28,505,260.18	
30,465,623.26	8,403,583.35	3,062,698.64	41,931,905.25	
15,898,729.07	1,503,929.50	-	17,402,658.57	
51,134,966.46	1,751,074.80	-	52,886,041.26	
22,895,517.22	4,079,878.12	-	26,975,395.34	
13,671,809.86	1,661,208.75	-	15,333,018.61	
20,258,015.11	2,541,113.27	-	22,799,128.38	
31,702,732.44	8,748,828.40	8,790,160.95	49,241,721.79	
24,979,714.85	4,422,120.06	-	29,401,834.91	
45,462,227.26	707,844.26	-	46,170,071.52	
72,360,793.22	1,502,622.35	8,133,219.27	81,996,634.84	
TOTAL	367,420,758.73	38,173,313.18	22,863,022.94	427,202,754.03

PS	MOOE	CO	TOTAL	
1,217,128.55	-	-	1,217,128.55	
1,211,898.55	70,920.18	-	1,282,818.73	
2,293,710.65	339,344.33	-	2,633,054.98	
1,539,806.58	90,427.75	-	1,630,234.33	
1,678,786.20	131,760.29	226,988.40	2,037,534.89	
1,695,137.57	224,303.81	-	1,919,441.38	
1,264,268.21	85,951.59	-	1,350,219.80	
1,652,540.44	131,937.06	-	1,784,477.50	
1,597,122.09	432,342.67	653,705.49	2,683,170.25	
1,480,011.24	119,332.88	-	1,599,344.12	
3,030,386.95	23,481.12	-	3,053,868.07	
4,800,737.82	(13,459.95)	474,519.84	5,261,797.71	
TOTAL	23,451,534.85	1,632,888.86	1,355,213.73	26,453,990.31