SUMMARY REPORT OF DISBURSEMENTS As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES

NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY Agency:

Operating Unit: Campuses (6) Funding Source Code (as clustered): 101101 - Specific Budgets of National Government Agencies

	-	CURRENT YE	EAR BUDGET		1	PRIOR YEAR'S	OBLIGATION		GRAND TOTAL					
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		
FIRST QUARTER												and the second second		
Notice of Cash Allocation (NCA)										and the second s				
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 Does 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 OUARTER														
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 OUARTER														
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: Lalle IORNA N. EJAR Head, Budget Section

Certified Correct: MARIEL ANGELA L. BULNO Chief, Accounting Section

Approved by FELICIAN ACOBA

CHECKS	ISSUED				PRIOR YEAR OBLIG					CONT APP	•			GRAND TOTAL				
2016	PS	MOOE	co	TOTAL	20:16	PS	MOOE	CO	TOTAL	2016	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	14,510,845.75	43,237.63		14,554,083.38	January				-	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	February	854,689.06	1,388,103.66	1,521,730.35	3,764,523.07	February					24,079,784.23	2,903,745.60	1,521,730.35	28,505,260.18
March	29,055,956.31	6,897,540.18		35,953,496.49	March	1,409,666.95	1,506,043.17	3,062,698.64	5,978,408.76	March				-	30,465,623.26	8,403,583.35	3,062,698.64	41,931,905.25
April	15,898,729.07	1,503,929.50		17,402,658.57	April				-	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	May				-	May				2	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	June				-	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	July				-	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	August					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	September					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	October					October		4,312.50		4,312.50	24,979,714.85	4,427,120.05		29,406,834.91
November	45,462,227.26	694,203.85		46,156,431.11	November				-	November		13,640.41		13,640.41	45,452,227.25	707,844.26	-	46,170,071.52
December	72,360,793.22	1,419,702.35	8,133,219.27	81,913,714.84	December					December	- Annone	82,920.00		82,920.00	72,360,793.22	1,502,622.35	8,133,219.27	81,996,534.84
	365,156,402.72	35,279,166.35	16,923,380.22	417,358,949.29		2,264,356.01	2,894,146.83	4,584,428.99	9,742,931.83			100,872.91		100,872.91	367,420,758.73	38,173,313.18	22,863,022.94	427,202,754.03

pril 1,539,806.58 90,427.75 1,630,234.33 April - April - 1,539,806.58 90,427.75 1,539,806.58 90,427.75 Aay 1,562,011.43 44,101.87 1,606,113.30 May 116,774.77 87,658.42 226,988.40 431,421.59 May - - April - 1,678,780.20 1,610,513.57 224,303.81 - - April - 1,678,780.20 1,610,713.75 224,303.81 - - - April - 1,678,780.20 1,610,713.75 224,303.81 - - - June - - June - 1,626,510.43 Jupit - - Jupit Jupit Jupit Jupit Jupit - Jupit Jupit Jupit - Jupit	AX REIV	ITTANCE AD	VICE			TAX REIVI	ITTANCE ADV	ICE			TAX REIVIT	TANLE AD	DVICE		and a strength of the strength	1992 1992 Co. 1977			
1,211,898.55 66,049.71 1,277,948.26 February 4,870.47 4,870.47 February - 1,211,898.55 70,920.18 4arch 2,187,310.69 393,344.33 2,526,555.02 March 106,399.96 March - April - 2,237,710.65 339,344.33 pril 1,539,806.58 90,427.75 1,630,234.33 April - - April - April - 1,67,787,862.01 339,344.33 - - April - - - - April - - - - - April - - <	2015	PS	MOOE	00	TOTAL	2016	PS	MOOE	CO	TOTAL	2016	PS	INOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Aarch 2,187,310.69 339,344.33 2,526,655.02 March 106,399.96 March - 2,293,710.65 339,344.33 pril 1,539,806.58 90,427.75 1,630,234.33 April - - April - - April - 1,539,806.58 90,427.75 - 1,539,806.58 90,427.75 - 1,539,806.58 90,427.75 - 3,00,423.35 - - April - </td <td>inuary</td> <td>1,217,128.55</td> <td>-</td> <td></td> <td>1,217,128.55</td> <td>January</td> <td></td> <td></td> <td></td> <td></td> <td>January</td> <td></td> <td></td> <td></td> <td></td> <td>1,217,128.55</td> <td></td> <td></td> <td>1,217,128.5</td>	inuary	1,217,128.55	-		1,217,128.55	January					January					1,217,128.55			1,217,128.5
ppril 1,539,806.58 90,427.75 1,630,234.33 April - April - 1,539,806.58 90,427.75 Aay 1,562,011.43 44,101.87 1,600,113.30 May 116,774.77 87,658.42 226,988.40 431,421.59 May May - - June June June June<	ebruary	1,211,898.55	65,049.71		1,277,948.26	February		4,870.47		4,870.47	February					1,211,898.55	70,920.18		1,282,818.7
Ay 1,562,011.43 44,01.87 1,606,113.30 May 116,774.77 87,658.42 226,988.40 431,421.59 May May 1,678,780.20 1,617,17.57 224,303.81 1,019,441.38 June 1,606,113.30 May 116,774.77 87,658.42 226,988.40 431,421.59 May May 1,695,137.57 224,303.81 1,019,441.38 June 1,695,137.57 224,303.81 uly 1,254,268.21 85,951.59 1,350,219.80 July - - July - 1,264,268.21 85,951.59 3,254,044 131,937.06 1,264,268.21 85,951.59 - 1,264,268.21 85,951.59 - 1,264,268.21 85,951.59 - 1,264,268.21 85,951.59 - 1,264,268.21 85,951.59 - 1,264,268.21 85,951.59 - 1,264,268.21 85,951.59 - 1,264,268.21 85,951.59 - 1,264,268.21 85,951.59 - 1,264,268.21 85,951.59 - - 6,901.91 - - 1,264,268.21 85,951.59 - 1,937,062 - - - 6,201.91 - -	larch	2,187,310.69	339,344.33		2,526,655.02	March	106,399.96			106,399.96	March					2,293,710.65	339,344.33	-	2,633,054.98
1,695,137.57 224,30.8.1 1,919,441.38 June 1,695,137.57 224,303.81 1,695,137.57 224,303.81 uly 1,264,268.21 85,951.59 1,350,219.80 July 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,264,268.21 85,951.59 1,39,07.65 1,949,07.65 1,949,07.65 650,705.49 40,017.25 650,705.49 650,705.49 650,705.49 650,705.69 60,064 287,50 287,50 1,959,056.20 423,426.76 1,93,28.88 2,609,75 3,057,598.63 November 4,601.93 November 871.37 871.37 3,03,038.65 2,348.12 November 4,800,737.82 (15,753.95) 474,519.48 5,259,503.71 December December 2,294.00 2,294.00 4,800,737.82 (13,459.95)	pril	1,539,806.58	90,427.75		1,630,234.33	April					April					1,539,806.58	90,427.75	-	1,630,234.33
ujy 1,264,268.21 85,951.59 1,350,219.80 jujy 1,264,268.21 85,951.59 ugust 1,652,540.44 131,937.06 1,784,477.50 August - August - 1,652,540.44 - 1,652,540.44 - 1,652,540.44 - 1,652,540.44 - 1,652,540.44 - 1,652,540.44 - 1,652,540.44 - 1,652,540.44 - 1,652,540.44 - 1,652,540.44 - - 1,652,540.44 - - 1,652,540.44 - - 6,263,762.79 - - 6,263,762.79 - - 6,264,762.79 - 6,263,762.79 - 5,97,122.09 432,42.67 - - 6,264,782 - - 6,37,82.83 1,949,563.83 0,604.97 - - 0,604.97 2,87,50 2,87,50 1,943,061.24 1,933,043.65 2,481.12 - - 0,604.97 871.37 8,133,014.04 1,933,045.95 2,481.12 - - 0,604.97 8,149.14 - 1,945,95.95 3,043,045.95 2,481.12 - - 0,604.96 0,604.96 0,604.97 </td <td>lay</td> <td>1,562,011.43</td> <td>44,101.87</td> <td></td> <td>1,606,113.30</td> <td>May</td> <td>116,774.77</td> <td>87,658.42</td> <td>226,988.40</td> <td>431,421.59</td> <td>May</td> <td></td> <td></td> <td></td> <td></td> <td>1,678,786.20</td> <td>131,760.29</td> <td>226,988.40</td> <td>2,037,534.89</td>	lay	1,562,011.43	44,101.87		1,606,113.30	May	116,774.77	87,658.42	226,988.40	431,421.59	May					1,678,786.20	131,760.29	226,988.40	2,037,534.89
ugust 1,552,540.44 131,937.06 1,784,477.50 August August August 1,652,540.44 131,937.06 1,652,540.44 131,937.06 eptember 1,597,122.09 432,342.67 653,705.49 2,683,170.25 September - September - 5eptember - 1,597,122.09 432,342.67 - 542,342.67 - 542,342.67 - 1,599,056.01 1,599,056.02 0ctober - 0ctober 287.50 287.50 287.50 1,930,086.59 23,481.12 lovember 3,034,988.49 2,269.75 3,057,598.63 November 4,601.93 November 871.37 871.37 3,030,086.59 2,348.12 ecember 4,800,737.82 (15,753.95) 474,519.48 5,259,503.71 December December 2,294.00 2,294.00 4,800,737.82 (13,459.95)	ine	1,695,137.57	224,303.81		1,919,441.38	June					June					1,695,137.57	224,303.81		1,919,441.38
ipsylitze	ily	1,264,268.21	85,951.59		1,350,219.80	July					July					1,254,268.21	85,951.59		1,350,219.80
Actober 1,480,011.24 119,045.38 1,599,056.52 October October 287.50 287.50 1,480,011.24 119,332.88 Aovember 3,034,988.88 22,609.75 3,057,598.63 November (4,601.93) November 871.37 871.37 3,030,386.95 23,481.12 December 4,800,737.82 (15,753.95) 474,519.84 5,259,503.71 December December 2,294.00 2,294.00 4,800,737.82 (13,459.95)	ugust	1,652,540.44	131,937.06		1,784,477.50	August					August					1,652,540.44	131,937.06	-	1,784,477.50
November 3,034,988.88 22,609.75 3,057,598.63 November (4,601.93) November 871.37 871.37 3,030,386.95 23,481.12 December 4,800,737.82 (15,753.95) 474,519.84 5,259,503.71 December December 2,294.00 2,294.00 4,800,737.82 (13,459.95)	eptember	1,597,122.09	432,342.67	653,705.49	2,683,170.25	September					September					1,597,122.09	432,342.67	653,705.49	2,683,170.25
December 4,800,737.82 (15,753.95) 474,519.84 5,259,503.71 December 2,294.00 2,294.00 4,800,737.82 (13,459.95)	ctober	1,480,011.24	119,045.38		1,599,056.62	October				-	October		287.50		287.50	1,480,011.24	119,332.88	-	1,599,344.12
	ovember	3,034,988.88	22,609.75		3,057,598.63	November	(4,601.93)			(4,601.93)	November		871.37		871.37	3,030,386.95	23,481.12		3,053,868.07
23,242,962.05 1,540,359.97 1,128,225.33 25,911,547.35 218,572.80 92,528.89 226,988.40 538,090.09 - 3,452.87 - 3,452.87 23,451,534.85 1,632,888.86	ecember	4,800,737.82	(15,753.95)	474,519.84	5,259,503.71	December				-	December		2,294.00		2,294.00	4,800,737.82	(13,459.95)	474,519.84	5,261,797.71
		23,242,962.05	1,540,359.97	1,128,225.33	25,911,547.35		218,572.80	92,528.89	226,988.40	538,090.09	and the second second	-	3,452.87	-	3,452.87	23,451,534.85	1,632,888.86	1,355,213.73	26,453,090.31

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