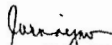


**SUMMARY REPORT OF DISBURSEMENTS**  
As of December 31, 2015

Department: STATE UNIVERSITIES AND COLLEGES  
Agency: NUEVA ECIJA 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
<b>FIRST QUARTER</b>												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	40,146,712.00	4,210,292.55	-	44,357,004.55	1,162,603.39	2,903,864.42	1,561,946.99	5,628,414.80	41,309,315.39	7,114,156.97	1,561,946.99	49,985,419.35
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	4,678,278.15	177,866.73	-	4,856,144.88	158,229.74	137,428.02	131,571.96	427,229.72	4,836,507.89	315,294.75	131,571.96	5,283,374.60
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>44,824,990.15</b>	<b>4,388,159.28</b>	<b>-</b>	<b>49,213,149.43</b>	<b>1,320,833.13</b>	<b>3,041,292.44</b>	<b>1,693,518.95</b>	<b>6,055,644.52</b>	<b>46,145,823.28</b>	<b>7,429,451.72</b>	<b>1,693,518.95</b>	<b>55,268,793.95</b>
<b>SECOND QUARTER</b>												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	55,593,267.33	8,053,555.65	2,541,325.68	66,188,148.66	-	661,842.19	5,251,857.39	5,913,699.58	55,593,267.33	8,715,397.84	7,793,183.07	72,101,848.24
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	3,764,528.32	407,997.78	211,012.60	4,383,538.70	-	21,702.05	430,598.02	452,300.07	3,764,528.32	429,699.83	641,610.62	4,835,838.77
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>59,357,795.65</b>	<b>8,461,553.43</b>	<b>2,752,338.28</b>	<b>70,571,687.36</b>	<b>-</b>	<b>683,544.24</b>	<b>5,682,455.41</b>	<b>6,365,999.65</b>	<b>59,357,795.65</b>	<b>9,145,097.67</b>	<b>8,434,793.69</b>	<b>76,937,687.01</b>
<b>THIRD QUARTER</b>												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	51,157,481.90	9,933,978.38	1,304,076.79	62,395,537.07	-	398,388.90	7,336,674.39	7,735,063.29	51,157,481.90	10,332,367.28	8,640,751.18	70,130,600.36
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	4,194,859.05	247,050.26	119,074.43	4,560,983.74	-	3,161.55	736,034.54	739,196.09	4,194,859.05	250,211.81	855,108.97	5,300,179.83
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>55,352,340.95</b>	<b>10,181,028.64</b>	<b>1,423,151.22</b>	<b>66,956,520.81</b>	<b>-</b>	<b>401,550.45</b>	<b>8,072,708.93</b>	<b>8,474,259.38</b>	<b>55,352,340.95</b>	<b>10,582,579.09</b>	<b>9,495,860.15</b>	<b>75,430,780.19</b>
<b>FOURTH QUARTER</b>												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	63,356,381.52	17,361,561.40	4,171,066.70	84,889,009.62	-	1,025,297.83	2,558,072.86	3,583,370.69	63,356,381.52	18,386,859.23	6,729,139.56	88,472,380.31
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	5,196,062.77	504,948.05	309,133.84	6,010,144.66	-	1,554.72	357,140.00	358,694.72	5,196,062.77	506,502.77	666,273.84	6,368,839.38
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>68,552,444.29</b>	<b>17,866,509.45</b>	<b>4,480,200.54</b>	<b>90,899,154.28</b>	<b>-</b>	<b>1,026,852.55</b>	<b>2,915,212.86</b>	<b>3,942,065.41</b>	<b>68,552,444.29</b>	<b>18,893,362.00</b>	<b>7,395,413.40</b>	<b>94,841,219.69</b>


Certified Correct:

  
**LORNA N. EJAR**  
Head, Budget Section

Certified Correct:

  
**EDUARDO B. GUIDASPER, JR.**  
Chief, Accounting Section

Approved by:

  
**ENGR. ERNESTO A. DELA CRUZ**  
Head of Agency