## SUMMARY REPORT OF DISBURSEMENTS

As of December 31, 2016

Denartment

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

	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
PARTICULARS	PS	моое	со	TOTAL	PS	моое	со	TOTAL	PS	MOOE	со	TOTAL
FIRST OUARTER												
Notice of Cash Allocation (NCA)								10 (01 001 00	20 400 412 (0	13.080.755.13	5.269.991.77	56,751,160.58
MDS Checks Issued	38,142,673.28	6,007,252.71		44,149,925.99	257,740.40	7,073,502.42	5,269,991.77	12,601,234.59	38,400,413.68		3,209,991.77	30,731,100.30
Advice to Debit Account	-	-	-				-					
Working Fund (NCA Issued to BTr)	-	-	-			<u>-</u>		-	5 4 70 707 40	375.063.34	311,334.97	5,857,135.79
Tax Remittance Advises Issued (TRA)	5,170,737.48	349,434.91		5,520,172.39		25,628.43	311,334.97	336,963.40	5,170,737.48		311,334.97	3,837,133.79
Cash Disbursement Ceiling (CDC)	-	-	-		-			-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-		-	-	•		<del>+</del>	
Others (CDT, BTr Docs Stamp, etc)	-				-	-		-	10 000 100 10	12 455 010 47	5,581,326.74	62,608,296,37
TOTAL	43,313,410.76	6,356,687.62	-	49,670,098.38	257,740.40	7,099,130.85	5,581,326.74	12,938,197.99	43,571,151.16	13,455,818.47	5,581,520.74	02,000,230.37
SECOND QUARTER												
Notice of Cash Allocation (NCA)										15 001 110 01	1,191,799.02	75,174,851.83
MDS Checks Issued	58,901,602.90	9,630,394.75	-	68,531,997.65		5,451,055.16	1,191,799.02	6,642,854.18	58,901,602.90	15,081,449.91	1,191,799.02	73,174,031.03
Advice to Debit Account		-	-		-	-	-					
Working Fund (NCA Issued to BTr)	-	-	- 1		-	-		-		500 166 13	158,503.87	7,090,812.47
Tax Remittance Advises Issued (TRA)	6,409,143.47	433,853.17	-	6,842,996.64		89,311.96	158,503.87	247,815.83	6,409,143.47	523,165.13	138,303.87	7,090,812.47
Cash Disbursement Ceiling (CDC)	-			-	-	-			-			
Non-Cash Availment Authority (NCAA)	-				-		-	ļ		-		
Others (CDT, BTr Docs Stamp, etc)		-				-	•			15.604.615.04	1,350,302.89	82,265,664.30
TOTAL	65,310,746.37	10,064,247.92	-	75,374,994.29	·	5,540,367.12	1,350,302.89	6,890,670.01	65,310,746,37	15,604,615.04	1,330,302.09	82,203,004.50
THIRD QUARTER								<del></del>				
Notice of Cash Allocation (NCA)									10.006.007.10	16,046,010.30	7,729,013.49	64,671,231.21
MDS Checks Issued	40,896,207.42	12,576,032.26	4,364,512.37	57,836,752.05	-	3,469,978.04	3,364,501.12	6,834,479.16	40,896,207.42	16,046,010.30	1,129,013.49	04,071,231.21
Advice to Debit Account	-	-	-			<u> </u>						
Working Fund (NCA Issued to BTr)	-	-	-	-	<u> </u>	-	-	-	5 520 102 00	710.186.40	611,752,49	6,842,040.98
Tax Remittance Advises Issued (TRA)	5,520,102.09	682,037.88	362,396.34	6,564,536.31	-	28,148.52	249,356.15		5,520,102.09	/10,186.40	011,732.49	0,842,040.50
Cash Disbursement Ceiling (CDC)	•	-	-	-	<u> </u>	-	-	-				
Non-Cash Availment Authority (NCAA)		-	-	-	-		-		<del></del>			
Others (CDT, BTr Docs Stamp, etc)		-		-		-			46,416,309,51	16,756,196.70	8,340,765.98	71,513,272.19
TOTAL	46,416,309.51	13,258,070.14	4,726,908.71	64,401,288.36	-	3,498,126.56	3,613,857.27	7,111,983.83	46,416,309.51	10,730,190.70	0,340,703.20	71,010,272.12
FOURTH QUARTER						<u> </u>	<u> </u>		<del>                                     </del>			
Notice of Cash Allocation (NCA)						<b>_</b>			75,433,572.17	21,973,197,17	14,873,256.48	112,280,025.82
MDS Checks Issued	75,433,572.17	18,087,204.08	14,873,256.48	108,394,032.73		3,885,993.09	ļ <u>-</u>	3,885,993.09	15,433,572.17	21,973,197.17	14,873,230.48	112,280,025.62
Advice to Debit Account	-		-				-		<u> </u>			
Working Fund (NCA Issued to BTr)	-	-				<u> </u>	-	170 475 63	5,624,541,28	602,004.88	708,305.89	6,934,852.05
Tax Remittance Advises Issued (TRA)	5,624,541.28	423,529.25	708,305.89	6,756,376.42		178,475.63	-	178,475.63	5,024,341.28	002,004.88	708,303.89	0,754,052.05
Cash Disbursement Ceiling (CDC)	•		-	-	ļ <u> </u>	-	-	<del> </del>	<del>                                     </del>			
Non-Cash Availment Authority (NCAA)			-		<u> </u>		-		<del> </del>			
Others (CDT, BTr Docs Stamp, etc)			-		-		· -	1001100 50	81,058,113.45	22.575,202.05	15,581,562,37	119,214,877,87
TOTAL	81,058,113.45	18,510,733.33	15,581,562.37	115,150,409.15	· .	4,064,468.72	<u> </u>	4,064,468.72	61,058,113,45	44,373,404.03	1.000100001	11791179077907

Certified Correct:

LORNA N. EJAR Head, Budget Section Certified Correct:

EDUARDO B. GUILLASPER, JR. Chief, Accounting Section

Approved by:

DR. FELICIACA P. JACOBA Head of Agency