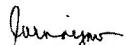


SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2016

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 |
| FIRST QUARTER | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | |
| 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 | 13,080,755.13 | 5,269,991.77 | 56,751,160.58 |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 375,063.34 | 311,334.97 | 5,857,135.79 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5,581,326.74 | 62,608,296.37 |
| SECOND QUARTER | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | |
| 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 | 75,174,851.83 |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 158,503.87 | 7,090,812.47 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1,350,302.89 | 82,265,664.30 |
| THIRD QUARTER | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | |
| 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 | 7,729,013.49 | 64,671,231.21 |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 277,504.67 | 5,520,102.09 | 710,186.40 | 611,752.49 | 6,842,040.98 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 16,756,196.70 | 8,340,765.98 | 71,513,272.19 |
| FOURTH QUARTER | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | |
| MDS Checks Issued | 75,433,572.17 | 18,087,204.08 | 14,873,256.48 | 108,394,032.73 | - | 3,885,993.09 | - | 3,885,993.09 | 75,433,572.17 | 21,973,197.17 | 14,873,256.48 | 112,280,025.82 |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5,624,541.28 | 602,004.88 | 708,305.89 | 6,934,852.05 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 81,058,113.45 | 18,510,733.33 | 15,581,562.37 | 115,150,409.15 | - | 4,064,468.72 | - | 4,064,468.72 | 81,058,113.45 | 22,575,202.05 | 15,581,562.37 | 119,214,877.87 |

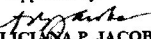
Certified Correct:


LORNA N. EJARA
Head, Budget Section

Certified Correct:


EDUARDO B. GULLASPER, JR.
Chief, Accounting Section

Approved by:


DR. FELICIANO P. JACOBA
Head of Agency