


SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2020

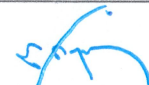
Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECLJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit: Campuses (6)
Funding Source Code (as clustered) : 101101 - Specific Budgets of National Government Agencies

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	67,413,114.59	4,039,206.82	14,086,291.44	85,538,612.85	13,965.51	-	47,387.68	61,353.19	67,427,080.10	4,039,206.82	14,133,679.12	85,599,966.04
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	5,821,594.42	190,483.53	939,086.11	6,951,164.06	951.47	-	2,682.32	3,633.79	5,822,545.89	190,483.53	941,768.43	6,954,797.85
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	73,234,709.01	4,229,690.35	15,025,377.55	92,489,776.91	14,916.98	-	50,070.00	64,986.98	73,249,625.99	4,229,690.35	15,075,447.55	92,554,763.89
SECOND QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	123,874,951.47	11,374,737.83	27,237,208.59	162,486,897.89	-	-	-	-	123,874,951.47	11,374,737.83	27,237,208.59	162,486,897.89
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	10,350,904.36	589,798.49	2,032,627.50	12,973,330.35	-	-	-	-	10,350,904.36	589,798.49	2,032,627.50	12,973,330.35
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	134,225,855.83	11,964,536.32	29,269,836.09	175,460,228.24	-	-	-	-	134,225,855.83	11,964,536.32	29,269,836.09	175,460,228.24
THIRD QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	63,790,541.36	9,328,416.64	32,243,055.42	105,362,013.42	17,035.34	-	-	17,035.34	63,807,576.70	9,328,416.64	32,243,055.42	105,379,048.76
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	5,581,822.97	312,165.87	2,437,874.91	8,331,863.75	-	-	-	-	5,581,822.97	312,165.87	2,437,874.91	8,331,863.75
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	69,372,364.33	9,640,582.51	34,680,930.33	113,693,877.17	17,035.34	-	-	17,035.34	69,389,399.67	9,640,582.51	34,680,930.33	113,710,912.51
FOURTH QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	135,906,789.00	7,060,251.67	27,405,834.71	170,372,875.38	-	-	-	-	135,906,789.00	7,060,251.67	27,405,834.71	170,372,875.38
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	8,785,629.40	358,318.24	1,469,465.90	10,613,413.54	-	-	-	-	8,785,629.40	358,318.24	1,469,465.90	10,613,413.54
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	144,692,418.40	7,418,569.91	28,875,300.61	180,986,288.92	-	-	-	-	144,692,418.40	7,418,569.91	28,875,300.61	180,986,288.92

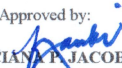
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