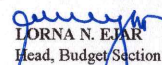


SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2021

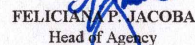
Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **NUEVA ECLJA UNIVERSITY OF SCIENCE AND TECHNOLOGY**
Operating Unit: **Campuses (6)**
Funding Source Code (as clustered) : 101101 - Specific Budgets of National Government Agencies

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	84,620,434.00	4,724,970.00	12,156,206.00	101,501,610.00	121,168.00	1,982,461.00	6,927,688.00	9,031,317.00	84,741,602.00	6,707,431.00	19,083,894.00	110,532,927.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	6,528,797.00	253,139.00	340,066.00	7,122,002.00	4,070.00	123,382.00	314,284.00	441,736.00	6,532,867.00	376,521.00	654,350.00	7,563,738.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	91,149,231.00	4,978,109.00	12,496,272.00	108,623,612.00	125,238.00	2,105,843.00	7,241,972.00	9,473,053.00	91,274,469.00	7,083,952.00	19,738,244.00	118,096,665.00
SECOND QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	112,963,390.00	15,055,946.00	23,812,805.00	151,832,141.00	-	-	-	-	112,963,390.00	15,055,946.00	23,812,805.00	151,832,141.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	7,583,700.00	765,728.00	2,231,011.00	10,580,439.00	-	-	-	-	7,583,700.00	765,728.00	2,231,011.00	10,580,439.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,547,090.00	15,821,674.00	26,043,816.00	162,412,580.00	-	-	-	-	120,547,090.00	15,821,674.00	26,043,816.00	162,412,580.00
THIRD QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	86,988,933.00	13,568,506.00	34,168,021.00	134,725,460.00	-	-	-	-	86,988,933.00	13,568,506.00	34,168,021.00	134,725,460.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	6,946,430.00	634,811.00	2,219,999.00	9,801,240.00	-	-	-	-	6,946,430.00	634,811.00	2,219,999.00	9,801,240.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	93,935,363.00	14,203,317.00	36,388,020.00	144,526,700.00	-	-	-	-	93,935,363.00	14,203,317.00	36,388,020.00	144,526,700.00
FOURTH QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	158,390,543.00	12,892,711.00	26,029,838.00	197,313,092.00	-	-	-	-	158,390,543.00	12,892,711.00	26,029,838.00	197,313,092.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	11,866,402.00	316,856.00	1,480,327.00	13,663,585.00	-	-	-	-	11,866,402.00	316,856.00	1,480,327.00	13,663,585.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	170,256,945.00	13,209,567.00	27,510,165.00	210,976,677.00	-	-	-	-	170,256,945.00	13,209,567.00	27,510,165.00	210,976,677.00

Certified Correct:


LORNA N. EJARA
Head, Budget Section

Approved by:


FELICIANO P. JACOBA
Head of Agency

Certified Correct:


MARIEL ANGELA L. BUENO
Chief, Accounting Section