

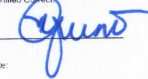
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

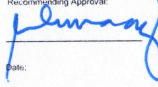
Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 08 001 0000000
Fund Cluster : 01 Regular Agency Fund

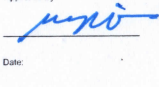
Fund Cluster		01 Regular Agency Fund																													
Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Activities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	11,082,255.73	1,987,799.09	0.00	0.00	13,080,054.82	74,404.34	0.00	0.00	0.00	74,404.34	0.00	0.00	0.00	0.00	0.00	74,404.34	13,154,459.76	0.00	0.00	0.00	11,109,902.51	1,987,799.09	0.00	0.00	13,104,458.76	0.00	0.00	13,104,458.76			
Notice of Cash Advances (NCA)	11,082,255.73	1,987,799.09	0.00	0.00	13,080,054.82	74,404.34	0.00	0.00	0.00	74,404.34	0.00	0.00	0.00	0.00	0.00	74,404.34	13,154,459.76	0.00	0.00	0.00	11,109,902.51	1,987,799.09	0.00	0.00	13,104,458.76	0.00	0.00	13,104,458.76			
MOE Checks Issued	2,792,687.02	188,151.52	0.00	0.00	2,980,838.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980,838.54	0.00	0.00	0.00	0.00	2,792,687.02	188,151.52	0.00	0.00	2,980,838.54	0.00	0.00	2,980,838.54		
Advance to Debt Account	8,289,568.71	1,799,647.57	0.00	0.00	10,089,216.28	74,404.34	0.00	0.00	0.00	74,404.34	0.00	0.00	0.00	0.00	0.00	74,404.34	10,173,641.22	0.00	0.00	0.00	0.00	8,373,993.65	1,799,647.57	0.00	0.00	10,173,641.22	0.00	0.00	10,173,641.22		
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAHs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	11,082,255.73	1,987,799.09	0.00	0.00	13,080,054.82	74,404.34	0.00	0.00	0.00	74,404.34	0.00	0.00	0.00	0.00	0.00	74,404.34	13,154,459.76	0.00	0.00	0.00	11,109,902.51	1,987,799.09	0.00	0.00	13,104,458.76	0.00	0.00	13,104,458.76			
NON-CASH DISBURSEMENTS	711,371.77	65,872.58	0.00	0.00	777,344.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,344.35	0.00	0.00	0.00	0.00	711,371.77	65,872.58	0.00	0.00	777,344.35	0.00	0.00	777,344.35		
Two-Benefit Advance Issued (TBA)	711,371.77	65,872.58	0.00	0.00	777,344.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,344.35	0.00	0.00	0.00	0.00	711,371.77	65,872.58	0.00	0.00	777,344.35	0.00	0.00	777,344.35		
Non-Cash Advances (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through mortgage deduction from claims (specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursement of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. BIR Stamp, Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	711,371.77	65,872.58	0.00	0.00	777,344.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,344.35	0.00	0.00	0.00	0.00	711,371.77	65,872.58	0.00	0.00	777,344.35	0.00	0.00	777,344.35		
GRAND TOTAL	11,803,627.50	2,053,671.67	0.00	0.00	13,857,300.17	74,404.34	0.00	0.00	0.00	74,404.34	0.00	0.00	0.00	0.00	0.00	74,404.34	13,931,804.11	0.00	0.00	0.00	11,821,274.28	2,053,671.67	0.00	0.00	13,874,945.95	0.00	0.00	13,874,945.95			

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,173,445.97	14,318,344.35	29,491,790.32
NCA	13,541,890.00	13,541,890.00	27,083,780.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TBA	1,632,445.97	777,344.35	2,409,790.32
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	15,173,445.97	14,318,344.35	29,491,790.32
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	14,874,992.13	13,931,804.11	28,806,796.44
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through mortgage deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. BIR Stamp, Documentary Stamp)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	198,543.64	386,540.24	585,093.88
Total Disbursements Program	15,267,000.00	14,527,000.00	30,254,000.00
Less: "Actual Disbursements"	14,874,992.13	13,931,804.11	28,806,796.44
(Actual) Under spending	392,007.87	595,195.89	1,187,203.56

Notes: 1- The use of NTA is discouraged
2- Amounts should tally with the grand total disbursement column 27.

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: