

MONTHLY REPORT OF DISEURSEMENTS
For the month of November 2020

FAR No.

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tulagig Yimang Rodriguez Institute of Science and Technology
Operating Unit : < no. applicable >
Organization Code : 08 001 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Account Totals											Current Year's Account Payable					This Month					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
	1	2	3	4	5	6(1+4+5)	7	8	9	10	11(7+8+9)	12	13	14	15	16(12+13+14+15)	17(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26		27(23+24+25+26)	28
CASH DISBURSEMENTS	23,557,535.50	572,428.75	0.00	0.00	0.00	24,130,964.25	0.00	0.00	0.00	0.00	4,483,284.58	4,483,284.58	0.00	0.00	0.00	4,483,284.58	28,713,772.59	0.00	0.00	0.00	28,713,772.59	0.00	0.00	0.00	0.00	28,713,772.59	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	23,557,535.50	572,428.75	0.00	0.00	0.00	24,130,964.25	0.00	0.00	0.00	0.00	4,483,284.58	4,483,284.58	0.00	0.00	0.00	4,483,284.58	28,713,772.59	0.00	0.00	0.00	28,713,772.59	0.00	0.00	0.00	0.00	28,713,772.59	0.00	0.00	0.00
MDS Checks Issued	1,602,784.58	348,554.43	0.00	0.00	0.00	1,951,339.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054,113.51	0.00	0.00	0.00	3,054,113.51	0.00	0.00	0.00	0.00	3,054,113.51	0.00	0.00	0.00
Advance to Debit Account	21,954,750.92	578,374.30	0.00	0.00	0.00	22,533,125.22	0.00	0.00	0.00	0.00	4,483,284.58	4,483,284.58	0.00	0.00	0.00	4,483,284.58	25,659,458.27	0.00	0.00	0.00	25,659,458.27	0.00	0.00	0.00	0.00	25,659,458.27	0.00	0.00	0.00
Notice of Transfer 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
MDS 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 Debit 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 PAPs	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 Calling (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	23,557,535.50	572,428.75	0.00	0.00	0.00	24,130,964.25	0.00	0.00	0.00	0.00	4,483,284.58	4,483,284.58	0.00	0.00	0.00	4,483,284.58	28,713,772.59	0.00	0.00	0.00	28,713,772.59	0.00	0.00	0.00	0.00	28,713,772.59	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	282,586.74	79,837.87	0.00	0.00	0.00	362,424.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,304.41	0.00	0.00	0.00	762,304.41	0.00	0.00	0.00	0.00	762,304.41	0.00	0.00	0.00
Transfer Advance Issued (TRA)	682,586.74	79,837.87	0.00	0.00	0.00	762,424.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,304.41	0.00	0.00	0.00	762,304.41	0.00	0.00	0.00	0.00	762,304.41	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	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 allowed through central agencies (e.g. DepEd Div Office, etc.)	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
Overpayment of accounts payable	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
Restitution for leased 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. TEF, ST, Data Stamp, etc.)	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	282,586.74	79,837.87	0.00	0.00	0.00	362,424.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,304.41	0.00	0.00	0.00	762,304.41	0.00	0.00	0.00	0.00	762,304.41	0.00	0.00	0.00
GRAND TOTAL	24,320,122.24	652,266.62	0.00	0.00	0.00	24,972,388.86	0.00	0.00	0.00	0.00	4,483,284.58	4,483,284.58	0.00	0.00	0.00	4,483,284.58	29,476,077.08	0.00	0.00	0.00	29,476,077.08	0.00	0.00	0.00	0.00	29,476,077.08	0.00	0.00	0.00


SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	194,921,497.38	12,239,520.81	207,161,018.19
NCA	184,809,767.00	11,470,905.53	196,280,672.53
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,241,930.38	768,615.28	10,010,545.66
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	194,921,497.38	12,239,520.81	207,161,018.19
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	2,519,235.74	0.00	2,519,235.74
Less: Other Non-Cash Disbursements	156,203,261.80	25,473,263.20	181,676,525.00
Disbursements allowed through outright deductions from claims	0.00	0.00	0.00
Overpayment of accounts payable (e.g. purchase order)	0.00	0.00	0.00
Restitution for leased government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ST, Data Stamp, etc.)	0.00	0.00	0.00
Adv/Leas: Adjustment (e.g. cancelled/voided checks)	1,613,239.07	0.00	1,613,239.07
Balance of Disbursement Authorities as of date	37,202,011.71	(17,233,742.59)	20,000,000.00
Total Disbursement Program	177,402,600.00	28,256,263.20	205,658,863.20
Less: Actual Disbursements	156,203,261.80	25,473,263.20	181,676,525.00
Over/Under spending	21,219,338.20	(7,217,000.00)	14,002,338.20

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ERWIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2020-12-22 14:41:07.0

Recommending Approval:

ROBERTO M. LIMANANG
Director, FMS
Date: 2020-11-15 21:18:48.0

Approved By:

ZITHA V. PELLO
President
Date: 2021-01-15 21:25:25