



MONTHLY REPORT OF DISBURSEMENTS For the month of January 2024

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

Main table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct
KHU CARL E. RODRIGUEZ
Chief Accounting Services
Date February 15, 2024 03:36 PM

Recommending Approval:
YOLANDA A. LUNA
Director, Financial Management Services
Date February 15, 2024 11:05 AM

Approved By:
ROSELIO T. MAMARAYLO
President
Date February 15, 2024 11:08 AM