FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,425,619.21	1,283,171.73	0.00	0.00	13,708,790.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708,790.94	0.00	0.00	0.00	0.00	12,425,619.21	1,283,171.73	0.00	0.00	13,708,790.94	
Notice of Cash Allocation (NCA)	12,425,619.21	1,283,171.73	0.00	0.00	13,708,790.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708,790.94	0.00	0.00	0.00	0.00	12,425,619.21	1,283,171.73	0.00	0.00	13,708,790.94	
MDS Checks Issued	3,101,590.47	140,997.72	0.00	0.00	3,242,588.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242,588.19	0.00	0.00	0.00	0.00	3,101,590.47	140,997.72	0.00	0.00	3,242,588.19	
Advice to Debit Account	9,324,028.74	1,142,174.01	0.00	0.00	10,466,202.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,466,202.75	0.00	0.00	0.00	0.00	9,324,028.74	1,142,174.01	0.00	0.00	10,466,202.75	
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	
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	
Advice 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	12,425,619.21	1,283,171.73	0.00	0.00	13,708,790.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708,790.94	0.00	0.00	0.00	0.00	12,425,619.21	1,283,171.73	0.00	0.00	13,708,790.94	
NON-CASH DISBURSEMENTS	781,174.42	98,735.01	0.00	0.00	879,909.43	0.00	10,762.48	0.00	10,217.02	20,979.50	0.00	0.00	0.00	0.00	0.00	20,979.50	900,888.93	0.00	0.00	0.00	0.00	781,174.42	109,497.49	0.00	10,217.02	900,888.93	
Tax Remittance Advices Issued (TRA)	781,174.42	98,735.01	0.00	0.00	879,909.43	0.00	10,762.48	0.00	10,217.02	20,979.50	0.00	0.00	0.00	0.00	0.00	20,979.50	900,888.93	0.00	0.00	0.00	0.00	781,174.42	109,497.49	0.00	10,217.02	900,888.93	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	
Restitution 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	
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	
Others(TEF, Bir-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	781,174.42	98,735.01	0.00	0.00	879,909.43	0.00	10,762.48	0.00	10,217.02	20,979.50	0.00	0.00	0.00	0.00	0.00	20,979.50	900,888.93	0.00	0.00	0.00	0.00	781,174.42	109,497.49	0.00	10,217.02	900,888.93	
GRAND TOTAL	13,206,793.63	1,381,906.74	0.00	0.00	14,588,700.37	0.00	10,762.48	0.00	10,217.02	20,979.50	0.00	0.00	0.00	0.00	0.00	20,979.50	14,609,679.87	0.00	0.00	0.00	0.00	13,206,793.63	1,392,669.22	0.00	10,217.02	14,609,679.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	115,603,629.68	15,999,888.93	131,603,518.61
NCA	109,940,792.00	15,099,000.00	125,039,792.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,662,837.68	900,888.93	6,563,726.61
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	115,603,629.68	15,999,888.93	131,603,518.61
Less:	0.00	0.00	0.00
Lapsed NCA	1,441,178.84	7,405,419.80	8,846,598.64
Disbursements	106,779,719.57	14,609,679.87	121,389,399.44
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution 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. TEF, Bir, Doca Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	22,688.53	0.00	22,688.53
Balance of Disbursement Authorities as at date	7,405,419.80	(6,015,210.74)	1,390,209.06
Total Disbursements Program	142,991,000.00	20,556,000.00	163,547,000.00
Less: *Actual Disbursements	106,779,719.57	14,609,679.87	121,389,399.44
(Over)/Under spending	36,211,280.43	5,946,320.13	42,157,600.56

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

Certified Correct:

ELVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2021-08-24 16:46:29

Recommending Approval:

ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2021-08-24 16:47:57

Approved By:

EDITHA V. PILLO
President
Date: 2021-08-24 16:49:34

EARIST
RECEIVED
SEP 01 2021
AUDITOR'S OFFICE

This report was generated using the Unified Reporting System on 24/08/2021 08:50 version FAR4.1.2 ; Status : SUBMITTED