

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

FAR No. 4

Department: State Universities and Colleges (SUCs)
Agency/Entity: Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (IACS): 08 001 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FFEx	CO	TOTAL	PS	MOOE	FFEx	CO	Sub-Total	PS	MOOE	FFEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FFEx	CO	
CASH DISBURSEMENTS	12,470,588.49	1,231,014.80	0.00	0.00	13,701,703.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,470,588.49	1,231,014.80	0.00	0.00	13,701,703.29	
Notice of Cash Allocation (NCA)	12,470,588.49	1,231,014.80	0.00	0.00	13,701,703.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,470,588.49	1,231,014.80	0.00	0.00	13,701,703.29	
MOS Checks Issued	3,118,831.02	52,880.21	0.00	0.00	3,171,711.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118,831.02	52,880.21	0.00	0.00	3,171,711.23	
Advice to Debit Account	9,351,857.47	1,178,134.59	0.00	0.00	10,529,992.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,351,857.47	1,178,134.59	0.00	0.00	10,529,992.06	
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	
MOS Credits 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	
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	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	12,470,588.49	1,231,014.80	0.00	0.00	13,701,703.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,470,588.49	1,231,014.80	0.00	0.00	13,701,703.29	
NON-CASH DISBURSEMENTS	818,877.86	93,183.18	0.00	0.00	911,861.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,877.86	93,183.18	0.00	0.00	911,861.04	
Tax Remittance Advances Issued (TRA)	818,877.86	93,183.18	0.00	0.00	911,861.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,877.86	93,183.18	0.00	0.00	911,861.04	
Non-Cash Assessment 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	
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	
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	
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	
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	
Others (e.g. "B" 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	
TOTAL NON-CASH DISBURSEMENTS	818,877.86	93,183.18	0.00	0.00	911,861.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,877.86	93,183.18	0.00	0.00	911,861.04	
GRAND TOTAL	13,289,366.35	1,324,197.98	0.00	0.00	14,613,564.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,289,366.35	1,324,197.98	0.00	0.00	14,613,564.33	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	131,603,818.61	16,010,861.04	147,814,379.65
NCA	125,028,792.00	15,099,000.00	140,128,792.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,563,726.61	911,861.04	7,475,587.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAT) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	131,603,818.61	16,010,861.04	147,814,379.65
Less:	0.00	0.00	0.00
Lapsed NCA	8,846,598.64	0.00	8,846,598.64
Disbursements	121,349,399.44	14,613,564.33	136,002,963.77
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. "B" Documentary Stamp Tax, etc.)	0.00	0.00	0.00
AD/LESS: Adjustments (e.g. unclassified checks)	22,668.53	0.00	22,668.53
Balance of Disbursement Authorities as at Date	1,300,209.06	1,397,296.71	2,787,505.77
Total Disbursements Program	163,547,000.00	19,664,000.00	183,211,000.00
Less: Actual Disbursements	121,349,399.44	14,613,564.33	136,002,963.77
(Over)Under spending	42,197,600.56	5,050,436.67	47,208,036.23

Notes: ** The use of NCA is discouraged
Notes: ** Amounts should tally with the Grand Total Disbursement (column 27)

Checked Correct
ERWIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2021-09-14 18:07:52

Recommended Approval:
ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2021-09-14 18:11:29

Approved by:
EMILIA V. PILLLO
President
Date: 2021-09-14 18:15:16

