



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FixEx	CO	TOTAL	PS	MOOE	FixEx	CO	Sub-Total	PS	MOOE	FixEx	CO	Sub-Total		18(18-17)	19	MOOE	CO	TOTAL	20	MOOE	CO	TOTAL	21		MOOE	CO	TOTAL	
CASH DISBURSEMENTS	14,063,662.49	1,363,410.93	0.00	1,559,944.84	16,987,018.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,987,018.26	0.00	0.00	0.00	0.00	14,063,662.49	1,363,410.93	0.00	1,559,944.84	16,987,018.26	0.00	0.00	0.00	0.00	16,987,018.26	
Notice of Cash Allocation (NCA)	14,063,662.49	1,363,410.93	0.00	1,559,944.84	16,987,018.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,987,018.26	0.00	0.00	0.00	0.00	14,063,662.49	1,363,410.93	0.00	1,559,944.84	16,987,018.26	0.00	0.00	0.00	0.00	16,987,018.26	
MDS Checks Issued	4,095,561.76	338,963.63	0.00	0.00	4,434,525.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,434,525.39	0.00	0.00	0.00	0.00	4,095,561.76	338,963.63	0.00	0.00	4,434,525.39	0.00	0.00	0.00	0.00	4,434,525.39	
Advice to Debit Account	9,968,100.73	1,024,447.30	0.00	1,559,944.84	12,552,492.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,552,492.87	0.00	0.00	0.00	0.00	9,968,100.73	1,024,447.30	0.00	1,559,944.84	12,552,492.87	0.00	0.00	0.00	0.00	12,552,492.87	
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	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	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	0.00	0.00	0.00	0.00	0.00
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Cash/ 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	0.00	0.00
TOTAL CASH DISBURSEMENTS	14,063,662.49	1,363,410.93	0.00	1,559,944.84	16,987,018.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,987,018.26	0.00	0.00	0.00	0.00	14,063,662.49	1,363,410.93	0.00	1,559,944.84	16,987,018.26	0.00	0.00	0.00	0.00	16,987,018.26	
NON-CASH DISBURSEMENTS	696,120.83	79,361.00	0.00	0.00	775,481.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,481.83	0.00	0.00	0.00	0.00	696,120.83	79,361.00	0.00	0.00	775,481.83	0.00	0.00	0.00	0.00	775,481.83	
Tax Remittance Advances Issued (TRA)	696,120.83	79,361.00	0.00	0.00	775,481.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,481.83	0.00	0.00	0.00	0.00	696,120.83	79,361.00	0.00	0.00	775,481.83	0.00	0.00	0.00	0.00	775,481.83	
Non-Cash Awarding 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	0.00	0.00
Disbursements affected through receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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	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	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	0.00	0.00
Others (e.g. 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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	696,120.83	79,361.00	0.00	0.00	775,481.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,481.83	0.00	0.00	0.00	0.00	696,120.83	79,361.00	0.00	0.00	775,481.83	0.00	0.00	0.00	0.00	775,481.83	
GRAND TOTAL	14,759,783.32	1,442,771.93	0.00	1,559,944.84	17,762,500.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,762,500.09	0.00	0.00	0.00	0.00	14,759,783.32	1,442,771.93	0.00	1,559,944.84	17,762,500.09	0.00	0.00	0.00	0.00	17,762,500.09	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	147,614,379.65	16,196,481.83	163,810,861.48
NCA	140,138,792.00	15,421,000.00	155,559,792.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,475,587.65	775,481.83	8,251,069.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Release of Transfer of Allocations (NTAF) moved	0.00	0.00	0.00
Total Disbursement Authorities Available	147,614,379.65	16,196,481.83	163,810,861.48
Less:	0.00	0.00	0.00
Lapsed NCA	8,846,598.64	0.00	8,846,598.64
Disbursements	136,002,963.77	17,762,500.09	153,765,463.86
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through receipt	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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. BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/issued checks)	22,648.53	0.00	22,648.53
Balance of Disbursement Authorities as at date	2,781,505.77	(1,566,018.26)	1,215,487.51
Total Disbursements Program	183,211,000.00	19,886,000.00	203,197,000.00
Less: Actual Disbursements	136,002,963.77	17,762,500.09	153,765,463.86
Over/Under spending	47,208,036.23	2,223,499.91	49,431,536.14

Note: * The use of NCA as disbursement
Note: ** Amounts grand total with the grand total disbursement (column 27)

Certified Correct:

ERMY CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2021-10-21 15:00:25

Recommending Approval:

ROBERTO M. LWANAG
Director, Financial Management Services
Date: 2021-10-21 15:04:22

Approved By:

ERMITA V. PILAO
President
Date: 2021-10-21 15:10:26