



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities					Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	CO	MOOE	TOTAL	PS	MOOE	FinEx	CO	TOTAL									
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	33,845,990.36	110,183.34	0.00	0.00	33,956,173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,956,173.70	0.00	0.00	0.00	0.00	33,845,990.36	110,183.34	0.00	0.00	33,956,173.70									
Notice of Cash Allocation (NCA)	33,845,990.36	110,183.34	0.00	0.00	33,956,173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,956,173.70	0.00	0.00	0.00	0.00	33,845,990.36	110,183.34	0.00	0.00	33,956,173.70									
MDS Checks Issued	88,714.00	74,848.34	0.00	0.00	163,562.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,562.34	0.00	0.00	0.00	0.00	88,714.00	74,848.34	0.00	0.00	163,562.34									
Advice to Debit Account	33,757,276.36	35,335.00	0.00	0.00	33,792,611.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,792,611.36	0.00	0.00	0.00	0.00	33,757,276.36	35,335.00	0.00	0.00	33,792,611.36									
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	33,845,990.36	110,183.34	0.00	0.00	33,956,173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,956,173.70	0.00	0.00	0.00	0.00	33,845,990.36	110,183.34	0.00	0.00	33,956,173.70									
NON-CASH DISBURSEMENTS	770,276.04	11,105.88	0.00	0.00	781,381.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,381.92	0.00	0.00	0.00	0.00	770,276.04	11,105.88	0.00	0.00	781,381.92									
Tax Remittance Advices Issued (TRA)	770,276.04	11,105.88	0.00	0.00	781,381.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,381.92	0.00	0.00	0.00	0.00	770,276.04	11,105.88	0.00	0.00	781,381.92									
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, BTr, 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	770,276.04	11,105.88	0.00	0.00	781,381.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,381.92	0.00	0.00	0.00	0.00	770,276.04	11,105.88	0.00	0.00	781,381.92									
GRAND TOTAL	34,616,266.40	121,289.22	0.00	0.00	34,737,555.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,737,555.62	0.00	0.00	0.00	0.00	34,616,266.40	121,289.22	0.00	0.00	34,737,555.62									

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	373,234,826.91	42,385,841.92	415,620,668.83
NCA	368,286,783.00	41,604,460.00	399,891,223.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,978,063.91	781,381.92	15,759,445.83
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	373,234,826.91	42,385,841.92	415,620,668.83
Less:	0.00	0.00	0.00
Lapsed NCA	2,917,921.54	0.00	2,917,921.54
Disbursements	362,616,346.74	34,737,555.62	397,353,902.36
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,700,588.63	7,648,286.30	15,348,844.93
Total Disbursements Program	435,103,000.00	103,565,000.00	538,668,000.00
Less: Actual Disbursements	362,616,346.74	34,737,555.62	397,353,902.36
(Over)/Under spending	72,486,653.26	68,827,444.38	141,314,097.64

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

Certified Correct:
RONALYN JOSE MERCADO
Chief Accounting Services
Date: December 11, 2024 10:11 AM

Recommending Approval:
YOLANDA A. LARA
Director, FMS
Date: December 11, 2024 10:15 AM

Approved by:
RIGELIO T. MAMARADLO
SUC President
Date: December 11, 2024 10:21 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department: State Universities and Colleges (SUCs)
Agency/Office: Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit: - (not applicable) -
Organization Code (UACS): 08 001 000000
Fund Cluster: 61 - Regular Agency Fund
(e.g. UACS Fund Cluster, 91-Regular Agency Fund, 92-Foreign Assisted Projects Fund, 93-Special Account/Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31											
CASH DISBURSEMENTS	36,821,601.81	388,082.72	0.00	0.00	37,211,684.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,211,684.53	0.00	0.00	0.00	0.00	0.00	36,821,601.81	388,082.72	0.00	0.00	37,211,684.53																
Notice of Cash Allocation (NCA)	36,821,601.81	388,082.72	0.00	0.00	37,211,684.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,211,684.53	0.00	0.00	0.00	0.00	0.00	36,821,601.81	388,082.72	0.00	0.00	37,211,684.53																
MOOE Checks Issued	426,440.39	371,987.72	0.00	0.00	798,428.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,428.11	0.00	0.00	0.00	0.00	0.00	426,440.39	371,987.72	0.00	0.00	798,428.11																
Advance to Debit Account	36,395,119.42	26,100.00	0.00	0.00	36,421,219.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,421,219.42	0.00	0.00	0.00	0.00	0.00	36,395,119.42	26,100.00	0.00	0.00	36,421,219.42																
Notice of Transfer Allocation (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																
MOOE 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																
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																
Working Fund for FAPEs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Catalog (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	36,821,601.81	388,082.72	0.00	0.00	37,211,684.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,211,684.53	0.00	0.00	0.00	0.00	0.00	36,821,601.81	388,082.72	0.00	0.00	37,211,684.53																
NON-CASH DISBURSEMENTS	1,392,626.67	4,864.03	0.00	0.00	1,397,490.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,490.70	0.00	0.00	0.00	0.00	0.00	1,392,626.67	4,864.03	0.00	0.00	1,397,490.70																
Tax Remittance Advances Issued (TRA)	1,392,626.67	4,864.03	0.00	0.00	1,397,490.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,490.70	0.00	0.00	0.00	0.00	0.00	1,392,626.67	4,864.03	0.00	0.00	1,397,490.70																
Non-Cash Advances 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																
Disbursement 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 expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Retention 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																
Losses/charges and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/OT/OT-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	1,392,626.67	4,864.03	0.00	0.00	1,397,490.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,490.70	0.00	0.00	0.00	0.00	0.00	1,392,626.67	4,864.03	0.00	0.00	1,397,490.70																
GRAND TOTAL	38,214,228.48	402,946.75	0.00	0.00	38,617,155.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,617,155.23	0.00	0.00	0.00	0.00	0.00	38,214,228.48	402,946.75	0.00	0.00	38,617,155.23																

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As of Date (A)
Total Disbursement Authorities Received	415,620,668.53	28,245,417.70	443,866,086.23
NCA	399,861,223.00	24,647,537.00	424,508,760.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,759,445.53	1,397,490.70	18,156,936.23
CDC	0.00	0.00	0.00
NCAP	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	415,620,668.53	29,245,417.70	444,866,086.23
Less:	0.00	0.00	0.00
Unpaid NCA	2,917,521.54	2,915,137.40	5,832,658.94
Disbursements	397,353,922.96	38,618,155.23	435,972,078.19
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 expenditure (e.g. personnel benefits)	0.00	0.00	0.00
Retention for loss of government property	0.00	0.00	0.00
Losses/charges and similar items	0.00	0.00	0.00
Others (e.g. TEF, OT, Duck Stamp, etc.)	0.00	0.00	0.00
Adv/less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,348,844.93	(15,348,844.93)	0.00
Total Disbursements Program	536,664,509.00	40,863,090.00	577,527,599.00
Less: "Actual Disbursements"	397,353,922.96	38,618,155.23	435,972,078.19
(Over)/Under spending	141,310,586.04	2,244,934.77	143,555,520.81

Notes: * The use of NTA is discouraged
Notes: ** Amounts should comply with the grand total disbursement (column 25).

CERTIFIED:
RONALYN J. MERCADO
Chief Accounting Services
Date: January 9, 2025 11:59 AM

Recommended Approval:
"OLANDITA LARA"
Director: FAS
Date: January 9, 2025 12:00 PM

Approved:
ROSEMARY MAMARASLO
SUC: 081248
Date: January 9, 2025 12:29 PM