



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

FAR 1

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Eulogio "Amang" Rodriguez Institute of Science and Technology
 Reporting Unit: < not applicable >
 Organization Code (UACS): 08 001 0000000
 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 | | | | | Prior Year's Accounts Payable | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|--|---------------------|--------------|-------|------|---------------|---------------------|------|-------|-----------|-----------|---------------|------|------|-------|------|---------------------------------|------------|---------------|---------------|------|-------------------------------|---------------|---------------|--------------|-------|-------------------|------------------|------|--|--|-------------|--|--|--|--|---------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | 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* | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | | | | | | | |
| DISBURSEMENTS | 15,466,665.41 | 3,225,430.85 | 0.00 | 0.00 | 18,692,096.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,692,096.26 | 0.00 | 0.00 | 0.00 | 0.00 | 15,466,665.41 | 3,225,430.85 | 0.00 | 0.00 | 18,692,096.26 | | | | | | | | | |
| Allocation of Cash Allocation (NCA) | 15,466,665.41 | 3,225,430.85 | 0.00 | 0.00 | 18,692,096.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,692,096.26 | 0.00 | 0.00 | 0.00 | 0.00 | 15,466,665.41 | 3,225,430.85 | 0.00 | 0.00 | 18,692,096.26 | | | | | | | | | |
| Disbursements Issued | 0.00 | 2,074,570.06 | 0.00 | 0.00 | 2,074,570.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074,570.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074,570.06 | 0.00 | 0.00 | 2,074,570.06 | | | | | | | | | |
| Advance to Debit Account | 15,466,665.41 | 1,150,860.79 | 0.00 | 0.00 | 16,617,526.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,617,526.20 | 0.00 | 0.00 | 0.00 | 0.00 | 15,466,665.41 | 1,150,860.79 | 0.00 | 0.00 | 16,617,526.20 | | | | | | | | | |
| Allocation 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 | | | | | | | | | |
| Disbursements 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 | | | | | | | | |
| 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 | 0.00 | 0.00 | | | | | | | | |
| King 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 | 0.00 | 0.00 | | | | | | | | |
| 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 | 0.00 | 0.00 | | | | | | | | |
| CASH DISBURSEMENTS | 15,466,665.41 | 3,225,430.85 | 0.00 | 0.00 | 18,692,096.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,692,096.26 | 0.00 | 0.00 | 0.00 | 0.00 | 15,466,665.41 | 3,225,430.85 | 0.00 | 0.00 | 18,692,096.26 | | | | | | | | | |
| CASH DISBURSEMENTS | 1,322,770.86 | 294,813.83 | 0.00 | 0.00 | 1,617,584.69 | 0.00 | 0.00 | 0.00 | 39,731.52 | 39,731.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,731.52 | 1,657,316.21 | 0.00 | 0.00 | 0.00 | 1,322,770.86 | 294,813.83 | 0.00 | 39,731.52 | 1,657,316.21 | | | | | | | | | |
| Remittance Advices Issued (TRA) | 1,322,770.86 | 294,813.83 | 0.00 | 0.00 | 1,617,584.69 | 0.00 | 0.00 | 0.00 | 39,731.52 | 39,731.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,731.52 | 1,657,316.21 | 0.00 | 0.00 | 0.00 | 1,322,770.86 | 294,813.83 | 0.00 | 39,731.52 | 1,657,316.21 | | | | | | | | | |
| 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 | 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 | 0.00 | 0.00 | | | | | | | | |
| Payment 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 | | | | | | | | |
| Settlement 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 | | | | | | | | |
| Judicial 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 | | | | | | | | |
| TEF, BT, Documentary Stamp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| NON-CASH DISBURSEMENTS | 1,322,770.86 | 294,813.83 | 0.00 | 0.00 | 1,617,584.69 | 0.00 | 0.00 | 0.00 | 39,731.52 | 39,731.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,731.52 | 1,657,316.21 | 0.00 | 0.00 | 0.00 | 1,322,770.86 | 294,813.83 | 0.00 | 39,731.52 | 1,657,316.21 | | | | | | | | | |
| ID TOTAL | 16,789,436.27 | 3,520,244.68 | 0.00 | 0.00 | 20,309,680.95 | 0.00 | 0.00 | 0.00 | 39,731.52 | 39,731.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,731.52 | 20,349,412.47 | 0.00 | 0.00 | 0.00 | 16,789,436.27 | 3,520,244.68 | 0.00 | 39,731.52 | 20,349,412.47 | | | | | | | | | |

| MARY | Particulars | Previous Report (3) | This Month (3) | As at Date (4) |
|--|-------------|---------------------|----------------|----------------|
| Disbursement Authorities Received | | 72,192,749.77 | 26,952,316.21 | 99,145,065.98 |
| King Fund | | 68,408,000.00 | 25,295,000.00 | 93,703,000.00 |
| Allocation of Cash Allocation (NCA) | | 0.00 | 0.00 | 0.00 |
| Allocation of Transfer Allocations (NTA) Issued | | 0.00 | 0.00 | 0.00 |
| Disbursement Authorities Available | | 72,192,749.77 | 26,952,316.21 | 99,145,065.98 |
| Allocation of Cash Allocation (NCA) | | 27,615.89 | 0.00 | 27,615.89 |
| Disbursements | | 72,165,133.88 | 20,349,412.47 | 92,514,546.35 |
| Other Non-Cash Disbursements | | 0.00 | 75,932.22 | 75,932.22 |
| Disbursements effected through outright deductions from claims | | 0.00 | 75,932.22 | 75,932.22 |
| Payment of expenses (e.g. personal benefits) | | 0.00 | 0.00 | 0.00 |
| Settlement for loss of government property | | 0.00 | 0.00 | 0.00 |
| Judicial damages and similar claims | | 0.00 | 75,932.22 | 75,932.22 |
| TEF, BT, Docs Stamp, etc. | | 0.00 | 0.00 | 0.00 |
| Adjustments (e.g. cancelled/voided checks) | | 0.00 | 0.00 | 0.00 |
| Disbursement Authorities as at date | | 0.00 | 6,678,835.96 | 6,678,835.96 |
| Disbursements Program | | 106,265,000.00 | 30,894,000.00 | 137,159,000.00 |
| Actual Disbursements | | 72,165,133.88 | 20,349,412.47 | 92,514,546.35 |
| Under spending | | 36,099,866.12 | 10,544,887.53 | 46,644,753.65 |

Certified by:
 RONALYN JOSE MERCADO
 Chief, Accounting Services
 Date: May 6, 2026 05:25 PM

Recommending Approval:

 YOLANDA A. LARA
 Director, FMS
 Date: May 6, 2026 05:36 PM

Approved by:

 ROGELIO T. NARANJO
 SUC President
 Date: May 6, 2026 05:38 PM