



Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
Nagtahan, Sampaloc, Manila

June 10, 2019

MR. AMEER GAMAMA

Team Leader, EARIST - Commission on Audit
EARIST, Nagtahan, Sampaloc, Manila

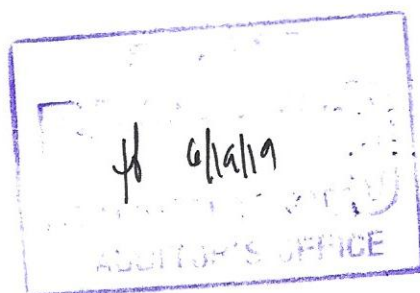
Madam:

May we respectfully submit herewith the Institute's Monthly Report of Disbursements (FAR No. 4) for the month of April, 2019, as generated using the Unified Reporting System.

Thank you.

Very truly yours,


EDITHA V. PILLO
President



FILE

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April, 2019


FAR No. 4

Department: State Universities and Colleges (SUCs)						Agency: Eulogio 'Amang' Rodriguez Institute of Science and Technology											Operating Unit: NIA											
Organization Code (IACS): 0901000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	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=(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	
Notice of Cash Allocation (NCA)	12,632,378.34	1,141,415.88			13,773,794.22	1,223,056.51			11,120,909.39	12,343,965.90						12,343,965.90	26,117,760.12					13,855,434.85	1,141,415.88		11,120,909.39	26,117,760.12		
MUS Checks Issued to Debit Account	2,621,851.48	150,694.94			2,772,546.42												2,772,546.42					2,621,851.48	150,694.94			2,772,546.42		
Notice of Transfer of Allocation (NTA)						1,223,056.51			11,120,909.39	12,343,965.90						12,343,965.90	23,345,213.70					11,233,583.37	990,720.94		11,120,909.39	23,345,213.70		
MUS Checks Issued to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	365,449.42	300,719.60		2,166,934.95	2,833,103.97												2,833,103.97					365,449.42	300,719.60		2,166,934.95	2,833,103.97		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	86,856,243.00	26,749,284.00	113,605,527.00
Working Fund			
TRA	3,121,258.42	2,833,103.97	5,954,362.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	89,977,501.42	29,582,387.97	119,559,889.39
Less:			
Lapsed NCA	17,377.79	79,756.03	97,133.82
Disbursements		28,950,864.09	28,950,864.09
Balance of Disbursements Authorities as of to date	89,960,123.63	551,767.85	90,511,891.48
Total Disbursements Program			
Less: * Actual Disbursements		28,950,864.09	28,950,864.09
(Over)/Under spending-		-28,950,864.09	-28,950,864.09

Certified Correct:


ROBERTO M. LIWANAG
OIC-Director, FMS
Date: 07/Jun/2019

Approved By:


EDITHA V. PILLO
President
Date: 07/Jun/2019