



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6(7+8+9+10)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(19+20)	19	20		21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	12,252,143.65	2,616,754.07	0.00	0.00	14,868,897.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,868,897.72	0.00	0.00	0.00	0.00	12,252,143.65	2,616,754.07	0.00	0.00	14,868,897.72			
Notice of Cash Allocation (NCA)	12,252,143.65	2,616,754.07	0.00	0.00	14,868,897.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,868,897.72	0.00	0.00	0.00	0.00	12,252,143.65	2,616,754.07	0.00	0.00	14,868,897.72			
MDS Checks Issued	3,479,039.81	201,664.00	0.00	0.00	3,680,703.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680,703.81	0.00	0.00	0.00	0.00	3,479,039.81	201,664.00	0.00	0.00	3,680,703.81			
Advice to Debit Account	8,773,103.84	2,415,090.07	0.00	0.00	11,188,193.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,188,193.91	0.00	0.00	0.00	0.00	8,773,103.84	2,415,090.07	0.00	0.00	11,188,193.91			
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		
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	
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	
Working Fund for FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,252,143.65	2,616,754.07	0.00	0.00	14,868,897.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,868,897.72	0.00	0.00	0.00	0.00	12,252,143.65	2,616,754.07	0.00	0.00	14,868,897.72			
NON-CASH DISBURSEMENTS	698,229.51	67,936.80	0.00	0.00	766,166.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,166.31	0.00	0.00	0.00	0.00	698,229.51	67,936.80	0.00	0.00	766,166.31			
Tax Remittance Advances Issued (TRA)	698,229.51	67,936.80	0.00	0.00	766,166.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,166.31	0.00	0.00	0.00	0.00	698,229.51	67,936.80	0.00	0.00	766,166.31			
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	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	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	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	
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	
Others (e.g. TEF, BTI, 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	
TOTAL NON-CASH DISBURSEMENTS	698,229.51	67,936.80	0.00	0.00	766,166.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,166.31	0.00	0.00	0.00	0.00	698,229.51	67,936.80	0.00	0.00	766,166.31			
GRAND TOTAL	12,950,373.16	2,684,690.87	0.00	0.00	15,635,064.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,635,064.03	0.00	0.00	0.00	0.00	12,950,373.16	2,684,690.87	0.00	0.00	15,635,064.03			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	128,165,508.35	16,038,166.31	144,203,674.66
NCA	121,843,000.00	15,272,000.00	136,915,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,522,508.35	766,166.31	7,288,674.66
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	128,165,508.35	16,038,166.31	144,203,674.66
Less:	0.00	0.00	0.00
Lapsed NCA	8,950,773.15	29,844.67	8,980,617.82
Disbursements	116,767,890.79	15,635,064.03	132,402,954.82
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	48,773.49	0.00	48,773.49
Balance of Disbursement Authorities as at date	2,456,617.90	373,258.21	2,829,876.11
Total Disbursements Program	202,900,060.00	40,977,000.00	243,877,060.00
Less: Actual Disbursements	116,767,890.79	15,635,064.03	132,402,954.82
(Over)/Under spending	116,132,169.21	34,941,935.97	150,194,045.18

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

Certified Correct:

ERVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2022-09-09 16:31:23

Recommending Approval:

ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2022-09-09 16:33:43

Approved By:

ERTHA V. PILLO
President
Date: 2022-09-09 16:37:04