MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

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 0000000
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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	32,844,098.17	3,670,251.74	0.00	0.00	36,514,349.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,514,349.91	0.00	0.00	0.00	0.00	32,844,098.17	3,670,251.74	0.00	0.00	36,514,349.91	
Notice of Cash Allocation (NCA)	32,844,098.17	3,670,251.74	0.00	0.00	36,514,349.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,514,349.91	0.00	0.00	0.00	0.00	32,844,098.17	3,670,251.74	0.00	0.00	36,514,349.91	
MDS Checks Issued	483,187.41	257,678.85	0.00	0.00	740,866.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,866.26	0.00	0.00	0.00	0.00	483,187.41	257,678.85	0.00	0.00	740,866.26	
Advice to Debit Account	32,360,910.76	3,412,572.89	0.00	0.00	35,773,483.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,773,483.65	0.00	0.00	0.00	0.00	32,360,910.76	3,412,572.89	0.00	0.00	35,773,483.65	
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	32,844,098.17	3,670,251.74	0.00	0.00	36,514,349.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,514,349.91	0.00	0.00	0.00	0.00	32,844,098.17	3,670,251.74	0.00	0.00	36,514,349.91	
NON-CASH DISBURSEMENTS	1,184,517.67	32,597.64	0.00	0.00	1,217,115.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,115.31	0.00	0.00	0.00	0.00	1,184,517.67	32,597.64	0.00	0.00	1,217,115.31	
Tax Remittance Advices Issued (TRA)	1,184,517.67	32,597.64	0.00	0.00	1,217,115.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,115.31	0.00	0.00	0.00	0.00	1,184,517.67	32,597.64	0.00	0.00	1,217,115.31	
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	
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	1,184,517.67	32,597.64	0.00	0.00	1,217,115.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,115.31	0.00	0.00	0.00	0.00	1,184,517.67	32,597.64	0.00	0.00	1,217,115.31	
GRAND TOTAL	34,028,615.84	3,702,849.38	0.00	0.00	37,731,465.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,731,465.22	0.00	0.00	0.00	0.00	34,028,615.84	3,702,849.38	0.00	0.00	37,731,465.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	453,538,559.87	28,254,305.31	481,792,865.18
NCA	440,710,593.00	27,037,190.00	467,747,783.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,827,966.87	1,217,115.31	14,045,082.18
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	453,538,559.87	28,254,305.31	481,792,865.18
Less:	0.00	0.00	0.00
Lapsed NCA	419,224.36	15,588.49	434,812.85
Disbursements	444,734,754.90	37,731,465.22	482,466,220.12
Less: Other Non-Cash Disbursements	1,108,167.79	0.00	1,108,167.79
Disbursements effected through outright deductions from claims	1,108,167.79	0.00	1,108,167.79
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	1,108,167.79	0.00	1,108,167.79
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	9,492,748.40	(9,492,748.40)	0.00
Total Disbursements Program	560,747,000.00	26,103,000.00	586,850,000.00
Less: *Actual Disbursements	444,734,754.90	37,731,465.22	482,466,220.12
(Over)/Under spending	116,012,245.10	(11,628,465.22)	104,383,779.88

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

COMMISSION ON AUDIT
RECEIVED
JAN 15 2026
9:10am

Certified Correct:
RONALYN JOY E. MERCADO
Chief, Accounting Services
Date: January 14, 2026 10:36 AM

Recommending Approval:
YOLANDA A. LARA
Director, FMS
Date: January 14, 2026 10:49 AM

Approved By:
ROGELIO T. MAMARADLO
SUC President
Date: January 14, 2026 10:51 AM

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