

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio "Aming" Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 08 001 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL					Transferees					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	Transferees				Grand Total										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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 (12+13+14+15)	17 (1+16)	18 (6+17)	19	20	21	22 (19+20+21)	23	24	25	26	27 (23+24+25+26)						
CASH DISBURSEMENTS																																
Notice of Cash Allocation (NCA)	1,617,059.22	1,598,002.34	0.00	0.00	2,615,061.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,816,040.56	0.00	0.00	0.00	0.00	24,017,059.22	1,598,002.34	0.00	0.00	25,615,061.56	0.00					
MDS Checks Issued	1,589,638.02	1,590,293.02	0.00	0.00	12,102,291.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,616,040.56	0.00	0.00	0.00	0.00	24,017,059.22	1,598,002.34	0.00	0.00	25,615,061.56	0.00					
Advice to Debt Account	1,435,000.22	909,819.31	0.00	0.00	13,433,893.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,433,893.52	0.00	0.00	0.00	0.00	11,893,636.05	909,819.31	0.00	0.00	12,803,455.36	0.00					
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	12,435,000.22	609,189.31	0.00	0.00	13,044,189.53	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				
Advice to Debt 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				
Working Fund for AYs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
TOTAL CASH DISBURSEMENTS	2,017,059.22	1,598,002.34	0.00	0.00	25,615,061.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,816,040.56	0.00	0.00	0.00	0.00	24,017,059.22	1,598,002.34	0.00	0.00	25,615,061.56	0.00					
NON-CASH DISBURSEMENTS																																
Tax Refundance Advices Issued (TRA)	694,609.22	43,827.26	0.00	0.00	720,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,755.94	0.00	0.00	0.00	0.00	694,609.22	43,827.26	0.00	0.00	720,755.94	0.00					
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				
Disbursements effected through outright deductions for salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Resolution 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				
Liability 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				
Others (e.g. TEF, BT, Docs Stamp, 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				
TOTAL NON-CASH DISBURSEMENTS	694,609.22	43,827.26	0.00	0.00	720,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,755.94	0.00	0.00	0.00	0.00	694,609.22	43,827.26	0.00	0.00	720,755.94	0.00					
GRAND TOTAL	2,712,888.54	1,641,929.60	0.00	0.00	26,344,796.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,344,796.54	0.00	0.00	0.00	0.00	24,712,888.54	1,641,929.60	0.00	0.00	26,344,796.54	0.00					

SUMMARY	Particulars	Previous Report			This Month	As of Date
		(1)	(2)	(3)		
Total Disbursement Authorities Received						
NCA		209,460,627.99		5,976,221.05	212,437,049.07	
NTA		196,478,623.00		9,247,469.00	201,726,092.00	
Working Fund		0.00		0.00	0.00	
TRA		0.00		0.00	0.00	
CDC		9,862,184.99		720,755.94	10,710,905.97	
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		209,460,627.99		5,976,221.05	212,437,049.07	
Less:		0.00		0.00	0.00	
Liquidated NCA		2,539,333.74		259,844.94	2,799,178.68	
Disbursements		105,677,594.20		26,344,796.54	212,021,850.74	
Less: Other Non-Cash Disbursements		0.00		0.00	0.00	
Disbursements effected through outright deductions for salaries		0.00		0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)		0.00		0.00	0.00	
Resolution for loss of government property		0.00		0.00	0.00	
Liability damages and similar claims		0.00		0.00	0.00	
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00		0.00	0.00	
Balance of Disbursement Authorities as of date		1,810,531.07		573,470.33	2,384,001.40	
Total Disbursements Program		20,054,849.12		(20,054,849.12)	0.00	
Less: Actual Disbursements		209,963,000.00		16,704,000.00	224,777,000.00	
(Over)Under spending		189,877,000.00		26,344,796.54	212,021,850.74	
Notes: ** The use of NTAs is discouraged		20,365,815.00		(7,550,756.54)	12,755,115.26	

Certified Correct:

ERWIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2021-02-03 08:16:18.0

Recommending Approval:

ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2021-02-03 14:21:39.0

Approved By:

DITHA V. PILLO
President
Date: 2021-02-03 14:37: