

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 08 001 0000000
Fund Cluster : 01 Regular Agency Fund

Fund Cluster		:01 Regular Agency Fund																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Particulars	Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Accounts Payable										SUB-TOTAL										Grand Total										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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CASH DISBURSEMENTS	11,441,825.85	666,283.25	0.00	0.00	12,108,109.10	61,492.00	60,324.48	0.00	0.00	121,816.48	0.00	0.00	0.00	0.00	0.00	121,816.48	12,229,925.58	0.00	0.00	0.00	0.00	11,503,317.85	726,607.73	0.00	0.00	12,229,925.58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	16,513,494.16	16,513,494.16
NCA	0.00	15,099,000.00	15,099,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,414,494.16	1,414,494.16
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	0.00	16,513,494.16	16,513,494.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,644,419.74	13,644,419.74
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. TLF, BTL, Docu Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,869,074.42	2,869,074.42
Total Disbursements Program	0.00	19,664,000.00	19,664,000.00
Less: Actual Disbursements	0.00	13,644,419.74	13,644,419.74
(Over)/Under spending	0.00	6,019,580.26	6,019,580.26

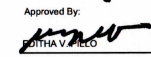
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

ERVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2021-03-26 15:28:22

Recommending Approval:

ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2021-03-26 16:50:48

Approved By:

EDITHA V. PICO
President
Date: 2021-03-26 17:08:24