

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

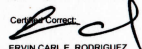
Department: State Universities and Colleges (SUCs)
Agency/Entity: Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS): 08 001 0000000
Fund Cluster: 01 Regular Agency Fund

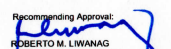
Particulars		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	22,642,338.76	2,299,717.68	0.00	0.00	24,942,056.44	0.00	0.00	0.00	6,100,947.49	6,100,947.49	0.00	0.00	0.00	0.00	6,100,947.49	31,043,003.93	0.00	0.00	0.00	0.00	22,642,338.76	2,299,717.68	0.00	6,100,947.49	31,043,003.93								
Notice of Cash Allocation (NCA)	22,642,338.76	2,299,717.68	0.00	0.00	24,942,056.44	0.00	0.00	0.00	6,100,947.49	6,100,947.49	0.00	0.00	0.00	0.00	6,100,947.49	31,043,003.93	0.00	0.00	0.00	0.00	22,642,338.76	2,299,717.68	0.00	6,100,947.49	31,043,003.93								
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	19,627,605.80	2,124,134.08	0.00	0.00	21,751,739.88	0.00	0.00	0.00	6,100,947.49	6,100,947.49	0.00	0.00	0.00	0.00	6,100,947.49	27,852,687.37	0.00	0.00	0.00	0.00	19,627,605.80	2,124,134.08	0.00	6,100,947.49	27,852,687.37								
Notice of Transfer of 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 FA/PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	22,642,338.76	2,299,717.68	0.00	0.00	24,942,056.44	0.00	0.00	0.00	6,100,947.49	6,100,947.49	0.00	0.00	0.00	0.00	6,100,947.49	31,043,003.93	0.00	0.00	0.00	0.00	22,642,338.76	2,299,717.68	0.00	6,100,947.49	31,043,003.93								
NON-CASH DISBURSEMENTS	683,095.32	2,776.27	0.00	0.00	685,871.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,871.59	0.00	0.00	0.00	0.00	683,095.32	2,776.27	0.00	0.00	685,871.59							
Tax Remittance Advances Issued (TRA)	683,095.32	2,776.27	0.00	0.00	685,871.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,871.59	0.00	0.00	0.00	0.00	683,095.32	2,776.27	0.00	0.00	685,871.59							
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 expense(s) p. 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	683,095.32	2,776.27	0.00	0.00	685,871.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,871.59	0.00	0.00	0.00	0.00	683,095.32	2,776.27	0.00	0.00	685,871.59							
GRAND TOTAL	23,325,434.08	2,302,493.95	0.00	0.00	25,627,928.03	0.00	0.00	0.00	6,100,947.49	6,100,947.49	0.00	0.00	0.00	0.00	6,100,947.49	31,728,875.52	0.00	0.00	0.00	0.00	23,325,434.08	2,302,493.95	0.00	6,100,947.49	31,728,875.52								

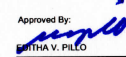
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	72,653,881.98	26,613,871.59	96,267,753.57
NCA	68,913,792.00	25,928,000.00	94,841,792.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,739,899.98	685,871.59	4,425,771.57
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	72,653,881.98	26,613,871.59	96,267,753.57
Less:			
Less: NCA	1,418,490.31	0.00	1,418,490.31
Disbursements	59,045,133.57	31,728,875.52	90,774,009.09
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 expense(s) p. personal 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, BTR, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/duplicated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,190,088.10	(5,115,003.93)	7,075,084.17
Total Disbursements Program	89,866,000.00	31,384,000.00	121,250,000.00
Less: Actual Disbursements	59,045,133.57	31,728,875.52	90,774,009.09
(Over)/Under spending	30,822,866.43	(344,875.52)	30,477,990.91

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: 2021-06-29 15:33:17

Recommending Approval:

ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2021-06-29 18:28:05

Approved By:

CYNTHIA V. PILEO
President
Date: 2021-06-29 18:33:34