



Republic of the Philippines
**EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY**
Nagtahan, Sampaloc, Manila

February 22, 2020

MS. RUBY P. MURO
Regional Director
DBM-NCR

Madam:

Respectfully submitted herewith are the URS generated Financial Accountability Reports of the Institute, to wit:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1, as of the Quarter Ending December 31, 2019
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1A, as of the Quarter Ending December 31, 2019
3. List of Allotments and Sub-Allotments – FAR 1B, as of the Quarter Ending December 31, 2019
4. Monthly Report of Disbursements – FAR 4, for the months of October, November and December, 2019
5. Statement of Approved Budget, Utilization, Disbursements and Balances – FAR 2, as of the Quarter Ending March 31, 2019
6. Summary of Approved Budget, Utilization, Disbursements and Balances by Object of Expenditures – FAR 2A, as of the Quarter Ending March 31, 2019

Thank you.

Very truly yours,


EDITHA V. PILLO
President



FMS FILE

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio "Amang" 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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Link-Bills					Grand Total	Remarks					
	PS	MOOE	FnEx	CO	TOTAL	PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	FnEx	CO	TOTAL
CASH DISBURSEMENTS	27,725,334.19	1,208,183.29	0.00	0.00	29,013,514.48	0.00	399,372.70	0.00	2,775,883.85	3,078,256.61	0.00	0.00	0.00	0.00	3,078,256.61	32,107,771.10	0.00	0.00	0.00	0.00	27,725,334.19	1,608,353.64	0.00	0.00	2,775,883.85	32,107,771.10		
Notice of Cash Allocation (NCA)	27,725,334.19	1,208,183.29	0.00	0.00	29,013,514.48	0.00	399,372.70	0.00	2,775,883.85	3,078,256.61	0.00	0.00	0.00	0.00	3,078,256.61	32,107,771.10	0.00	0.00	0.00	0.00	27,725,334.19	1,608,353.64	0.00	0.00	2,775,883.85	32,107,771.10		
MDS Checks Issued	12,469,216.92	1,295,438.89	0.00	0.00	13,764,655.72	0.00	0.00	0.00	1,470,152.13	1,470,152.13	0.00	0.00	0.00	0.00	1,470,152.13	15,234,807.85	0.00	0.00	0.00	0.00	12,469,216.92	1,295,438.89	0.00	0.00	1,470,152.13	15,234,807.85		
Advice to Debit Account	15,275,117.27	19,741.55	0.00	0.00	15,294,858.77	0.00	399,372.70	0.00	1,305,731.72	1,699,104.48	0.00	0.00	0.00	0.00	1,699,104.48	16,991,963.25	0.00	0.00	0.00	0.00	15,275,117.27	211,144.24	0.00	0.00	1,266,271.72	16,991,963.25		
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	
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	
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	
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	0.00	
Cash Disbursement Calling (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	
TOTAL CASH DISBURSEMENTS	27,725,334.19	1,208,183.29	0.00	0.00	29,013,514.48	0.00	399,372.70	0.00	2,775,883.85	3,078,256.61	0.00	0.00	0.00	0.00	3,078,256.61	32,107,771.10	0.00	0.00	0.00	0.00	27,725,334.19	1,608,353.64	0.00	0.00	2,775,883.85	32,107,771.10		
NON-CASH DISBURSEMENTS	829,014.41	4,993.45	0.00	0.00	833,997.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,997.86	833,997.86	0.00	0.00	0.00	0.00	829,014.41	4,993.45	0.00	0.00	833,997.86	833,997.86		
Tax Rebate/Advance Issued (TRA)	829,014.41	4,993.45	0.00	0.00	833,997.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,997.86	833,997.86	0.00	0.00	0.00	0.00	829,014.41	4,993.45	0.00	0.00	833,997.86	833,997.86		
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	
Disbursements effected through outright deductions from claims (agency's)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Liquidated Damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, DTr, Back 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	
TOTAL NON-CASH DISBURSEMENTS	829,014.41	4,993.45	0.00	0.00	833,997.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,997.86	833,997.86	0.00	0.00	0.00	0.00	829,014.41	4,993.45	0.00	0.00	833,997.86	833,997.86		
GRAND TOTAL	28,554,348.60	1,213,176.74	0.00	0.00	29,855,512.34	0.00	399,372.70	0.00	2,775,883.85	3,078,256.61	0.00	0.00	0.00	0.00	3,078,256.61	32,941,768.96	0.00	0.00	0.00	0.00	28,554,348.60	1,613,353.11	0.00	0.00	2,775,883.85	32,941,768.96		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	264,856,926.74	27,410,563.86	292,267,490.60
NCA	251,541,442.00	26,570,466.00	278,118,008.00
NTA	0.00	0.00	0.00
Working Fund	13,275,484.74	833,097.86	14,109,482.60
TRF	0.00	0.00	0.00
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	264,856,926.74	27,410,563.86	292,267,490.60
Less:	0.00	0.00	0.00
Lapsed NCA	235,182.05	0.00	235,182.05
Disbursements	211,582,745.00	32,841,765.56	244,424,510.56
Less: Other than 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 items	0.00	0.00	0.00
Others (e.g. TEF, DTr, Back Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	53,274,181.69	4,568,798.30	57,842,980.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

AQUINO M. ANTONETTE ACANCE
Budget Officer
Date: 21-Feb-2020

Recommending Approval:

LWANAG ROBERTO MANGALILI
Director of Financial Management Service (FMS) or Equivalent
Date: 24-Feb-2020

Approved By:

EDITHA DELGA
Agency/Entity Head or Authorized Representative
Date: 24-Feb-2020