MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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													Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	17,739,999.13	1,872,966.66	0.00	0.00	19,612,965.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,612,965.79	0.00	0.00	0.00	0.00	17,739,999.13	1,872,966.66	0.00	0.00	19,612,965.79	
Notice of Cash Allocation (NCA)	17,739,999.13	1,872,966.66	0.00	0.00	19,612,965.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,612,965.79	0.00	0.00	0.00	0.00	17,739,999.13	1,872,966.66	0.00	0.00	19,612,965.79	
MDS Checks Issued	0.00	100,126.86	0.00	0.00	100,126.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,126.86	0.00	0.00	0.00	0.00	0.00	100,126.86	0.00	0.00	100,126.86	
Advice to Debit Account	17,739,999.13	1,772,839.80	0.00	0.00	19,512,838.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,512,838.93	0.00	0.00	0.00	0.00	17,739,999.13	1,772,839.80	0.00	0.00	19,512,838.93	
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	17,739,999.13	1,872,966.66	0.00	0.00	19,612,965.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,612,965.79	0.00	0.00	0.00	0.00	17,739,999.13	1,872,966.66	0.00	0.00	19,612,965.79	
NON-CASH DISBURSEMENTS	1,048,890.32	222,540.00	0.00	0.00	1,271,430.32	0.00	0.00	0.00	1,183,952.28	1,183,952.28	0.00	0.00	0.00	0.00	0.00	1,183,952.28	2,455,382.60	0.00	0.00	0.00	0.00	1,048,890.32	222,540.00	0.00	1,183,952.28	2,455,382.60	
Tax Remittance Advices Issued (TRA)	1,048,890.32	187,548.00	0.00	0.00	1,236,438.32	0.00	0.00	0.00	110,776.49	110,776.49	0.00	0.00	0.00	0.00	0.00	110,776.49	1,347,214.81	0.00	0.00	0.00	0.00	1,048,890.32	187,548.00	0.00	110,776.49	1,347,214.81	
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	34,992.00	0.00	0.00	34,992.00	0.00	0.00	0.00	1,073,175.79	1,073,175.79	0.00	0.00	0.00	0.00	0.00	1,073,175.79	1,108,167.79	0.00	0.00	0.00	0.00	0.00	34,992.00	0.00	1,073,175.79	1,108,167.79	
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	34,992.00	0.00	0.00	34,992.00	0.00	0.00	0.00	1,073,175.79	1,073,175.79	0.00	0.00	0.00	0.00	0.00	1,073,175.79	1,108,167.79	0.00	0.00	0.00	0.00	0.00	34,992.00	0.00	1,073,175.79	1,108,167.79	
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	1,048,890.32	222,540.00	0.00	0.00	1,271,430.32	0.00	0.00	0.00	1,183,952.28	1,183,952.28	0.00	0.00	0.00	0.00	0.00	1,183,952.28	2,455,382.60	0.00	0.00	0.00	0.00	1,048,890.32	222,540.00	0.00	1,183,952.28	2,455,382.60	
GRAND TOTAL	18,788,889.45	2,095,506.66	0.00	0.00	20,884,396.11	0.00	0.00	0.00	1,183,952.28	1,183,952.28	0.00	0.00	0.00	0.00	0.00	1,183,952.28	22,068,348.39	0.00	0.00	0.00	0.00	18,788,889.45	2,095,506.66	0.00	1,183,952.28	22,068,348.39	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	331,282,487.17	23,448,286.81	354,730,773.98
NCA	320,919,223.00	22,101,072.00	343,020,295.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,363,264.17	1,347,214.81	11,710,478.98
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	331,282,487.17	23,448,286.81	354,730,773.98
Less:	0.00	0.00	0.00
Lapsed NCA	419,224.36	0.00	419,224.36
Disbursements	330,863,262.81	22,068,348.39	352,931,611.20
Less: Other Non-Cash Disbursements	0.00	1,108,167.79	1,108,167.79
Disbursements effected through outright deductions from claims	0.00	1,108,167.79	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	0.00	1,108,167.79	1,108,167.79
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,488,106.21	2,488,106.21
Total Disbursements Program	497,637,000.00	39,753,000.00	527,390,000.00
Less: *Actual Disbursements	330,863,262.81	22,068,348.39	352,931,611.20
(Over)/Under spending	166,773,737.19	17,684,651.61	174,458,388.80

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

Certified Correct:

RONALYN JOY E. MERCADO
Chief, Accounting Services
Date: November 13, 2025 01:59 AM

Recommending Approval:

YOLANDA A. LARA
Director, FMS
Date: November 13, 2025 06:14 AM

Approved by:

ROGELIO T. MAMARADLO
SUC President
Date: November 13, 2025 06:22 AM