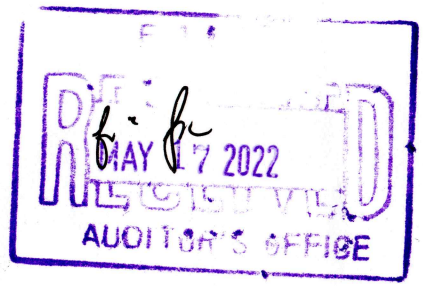

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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 Budget										SUB-TOTAL	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		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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,884,169.89	1,694,902.55	0.00	0.00	13,579,072.44	0.00	4,585.71	0.00	0.00	4,585.71	0.00	0.00	0.00	0.00	0.00	4,585.71	13,583,658.15	0.00	0.00	0.00	0.00	11,884,169.89	1,699,488.26	0.00	0.00	13,583,658.15	
Notice of Cash Allocation (NCA)	11,884,169.89	1,694,902.55	0.00	0.00	13,579,072.44	0.00	4,585.71	0.00	0.00	4,585.71	0.00	0.00	0.00	0.00	0.00	4,585.71	13,583,658.15	0.00	0.00	0.00	0.00	11,884,169.89	1,699,488.26	0.00	0.00	13,583,658.15	
MDS Checks Issued	3,331,195.79	192,052.17	0.00	0.00	3,523,247.96	0.00	4,585.71	0.00	0.00	4,585.71	0.00	0.00	0.00	0.00	0.00	4,585.71	3,527,833.67	0.00	0.00	0.00	0.00	3,331,195.79	196,637.88	0.00	0.00	3,527,833.67	
Advice to Debit Account	8,552,974.10	1,502,850.38	0.00	0.00	10,055,824.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,055,824.48	0.00	0.00	0.00	0.00	8,552,974.10	1,502,850.38	0.00	0.00	10,055,824.48	
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	11,884,169.89	1,694,902.55	0.00	0.00	13,579,072.44	0.00	4,585.71	0.00	0.00	4,585.71	0.00	0.00	0.00	0.00	0.00	4,585.71	13,583,658.15	0.00	0.00	0.00	0.00	11,884,169.89	1,699,488.26	0.00	0.00	13,583,658.15	
NON-CASH DISBURSEMENTS	811,381.65	128,208.24	0.00	0.00	939,589.89	0.00	437.50	0.00	0.00	437.50	0.00	0.00	0.00	0.00	0.00	437.50	940,027.39	0.00	0.00	0.00	0.00	811,381.65	128,645.74	0.00	0.00	940,027.39	
Tax Remittance Advices Issued (TRA)	811,381.65	128,208.24	0.00	0.00	939,589.89	0.00	437.50	0.00	0.00	437.50	0.00	0.00	0.00	0.00	0.00	437.50	940,027.39	0.00	0.00	0.00	0.00	811,381.65	128,645.74	0.00	0.00	940,027.39	
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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	811,381.65	128,208.24	0.00	0.00	939,589.89	0.00	437.50	0.00	0.00	437.50	0.00	0.00	0.00	0.00	0.00	437.50	940,027.39	0.00	0.00	0.00	0.00	811,381.65	128,645.74	0.00	0.00	940,027.39	
GRAND TOTAL	12,695,551.54	1,823,110.79	0.00	0.00	14,518,662.33	0.00	5,023.21	0.00	0.00	5,023.21	0.00	0.00	0.00	0.00	0.00	5,023.21	14,523,685.54	0.00	0.00	0.00	0.00	12,695,551.54	1,828,134.00	0.00	0.00	14,523,685.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,100,226.50	19,009,027.39	68,109,253.89
NCA	46,017,000.00	18,069,000.00	64,086,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,083,226.50	940,027.39	4,023,253.89
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	49,100,226.50	19,009,027.39	68,109,253.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,630,491.89	2,630,491.89
Disbursements	46,473,063.41	14,523,685.54	60,996,748.95
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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	3,129.11	3,129.11
Balance of Disbursement Authorities as at date	2,627,163.09	1,857,979.07	4,485,142.16
Total Disbursements Program	63,397,000.00	27,525,000.00	90,922,000.00
Less: "Actual Disbursements	46,473,063.41	14,523,685.54	60,996,748.95
(Over)/Under spending	16,923,936.59	13,001,314.46	29,925,251.05

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

Certified Correct:
ERVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2022-05-13 14:49:32

Recommending Approval:
ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2022-05-13 14:51:30

Approved By:
EDITHA V. PILLO
President
Date: 2022-05-13 14:55:45

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