

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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										Current Year's Actuals Payable					Prior Year's Actuals Payable					Grand Total					Remarks
	PS	MOOE	ForEA	CO	TOTAL	Prior Year's Actuals Payable					Current Year's Actuals Payable					Prior Year's Actuals Payable					Current Year's Actuals Payable										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
CASH DISBURSEMENTS	8,293,306.13	875,044.02	0.00	0.00	9,168,350.15	138,830.72	1,108,804.20	0.00	0.00	1,247,634.92	0.00	0.00	0.00	0.00	0.00	1,247,634.92	10,375,665.07	0.00	0.00	0.00	0.00	8,391,838.85	1,983,848.22	0.00	0.00	0.00	10,375,665.07				
Notice of Cash Allocation (NCA)	8,293,306.13	875,044.02	0.00	0.00	9,168,350.15	138,830.72	1,108,804.20	0.00	0.00	1,247,634.92	0.00	0.00	0.00	0.00	0.00	1,247,634.92	10,375,665.07	0.00	0.00	0.00	0.00	8,391,838.85	1,983,848.22	0.00	0.00	0.00	10,375,665.07				
MDS Checks Issued	0.00	49,036.45	0.00	0.00	49,036.45	3,129.11	4,687.56	0.00	0.00	7,816.67	0.00	0.00	0.00	0.00	0.00	7,816.67	56,853.48	0.00	0.00	0.00	0.00	1,129.11	13,724.34	0.00	0.00	0.00	56,853.48				
Advice to Debit Account	8,293,306.13	826,007.57	0.00	0.00	9,119,313.70	135,701.61	1,104,116.70	0.00	0.00	1,239,818.31	0.00	0.00	0.00	0.00	0.00	1,239,818.31	10,318,831.61	0.00	0.00	0.00	0.00	8,388,707.74	1,930,123.87	0.00	0.00	0.00	10,318,831.61				
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	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	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	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	0.00			
TOTAL CASH DISBURSEMENTS	8,293,306.13	875,044.02	0.00	0.00	9,168,350.15	138,830.72	1,108,804.20	0.00	0.00	1,247,634.92	0.00	0.00	0.00	0.00	0.00	1,247,634.92	10,375,665.07	0.00	0.00	0.00	0.00	8,391,838.85	1,983,848.22	0.00	0.00	0.00	10,375,665.07				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,268,112.56	120,778.64	0.00	0.00	1,388,891.20	0.00	0.00	0.00	0.00	0.00	1,388,891.20	1,388,891.20	0.00	0.00	0.00	0.00	1,268,112.56	120,778.64	0.00	0.00	0.00	1,388,891.20				
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	1,268,112.56	120,778.64	0.00	0.00	1,388,891.20	0.00	0.00	0.00	0.00	0.00	1,388,891.20	1,388,891.20	0.00	0.00	0.00	0.00	1,268,112.56	120,778.64	0.00	0.00	0.00	1,388,891.20				
Non-Cash Advancement 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	0.00			
Disbursements effected through outright deductions from claims (lease, specific, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	0.00			
Rebillion 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	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	0.00	0.00			
Others (e.g. TRF, B.I., Docs 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	0.00			
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,268,112.56	120,778.64	0.00	0.00	1,388,891.20	0.00	0.00	0.00	0.00	0.00	1,388,891.20	1,388,891.20	0.00	0.00	0.00	0.00	1,268,112.56	120,778.64	0.00	0.00	0.00	1,388,891.20				
GRAND TOTAL	8,293,306.13	875,044.02	0.00	0.00	9,168,350.15	1,406,943.28	1,229,582.84	0.00	0.00	2,637,226.12	0.00	0.00	0.00	0.00	0.00	2,637,226.12	11,765,576.27	0.00	0.00	0.00	0.00	9,660,949.41	2,104,626.86	0.00	0.00	0.00	11,765,576.27				

SUMMARY

Particulars	Particulars Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	17,264,891.20	17,264,891.20
NCA	0.00	15,875,000.00	15,875,000.00
NIA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,388,891.20	1,388,891.20
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	17,264,891.20	17,264,891.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	11,765,576.27	11,765,576.27
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. personal benefits)	0.00	0.00	0.00
Rebillion 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. TRF, B.I., Docs Stamp, etc.)	0.00	0.00	0.00
Net/less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,499,314.93	5,499,314.93
Total Disbursements Program	0.00	21,045,000.00	21,045,000.00
Less: Actual Disbursements	0.00	11,765,576.27	11,765,576.27
Over/Under spending	0.00	9,279,423.73	9,279,423.73

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27).
Certified correct:
ERMIT CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2022-02-28 15:47:04

Recommended Approval:
ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2022-02-28 15:47:49

Approved By:
EDITHA V. PILLO
President
Date: 2022-02-28 15:49:28