



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit < not applicable >
Organization Code (UACS) 06 901 000000
Fund Cluster 01 Regular Agency Fund

Unit Cluster		01 Regular Agency Fund				Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
Particulars		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(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28									
CASH DISBURSEMENTS		11,810,296.30	1,089,285.46	0.00	0.00	12,899,581.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,899,581.76	0.00	0.00	0.00	0.00	11,810,296.30	1,089,285.46	0.00	0.00	12,899,581.76										
Notice of Cash Allocation (NCA)		11,810,296.30	1,089,285.46	0.00	0.00	12,899,581.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,899,581.76	0.00	0.00	0.00	0.00	11,810,296.30	1,089,285.46	0.00	0.00	12,899,581.76										
MDI Checks Issued		3,455,729.33	232,964.67	0.00	0.00	3,688,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688,694.00	0.00	0.00	0.00	0.00	3,455,729.33	232,964.67	0.00	0.00	3,688,694.00										
Advice to Debit Account		8,354,566.97	856,320.82	0.00	0.00	9,210,887.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,210,887.79	0.00	0.00	0.00	0.00	8,354,566.97	856,320.82	0.00	0.00	9,210,887.79										
Notice of Transfer Allocation (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										
MDI 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										
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										
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										
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										
TOTAL CASH DISBURSEMENTS		11,810,296.30	1,089,285.46	0.00	0.00	12,899,581.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,899,581.76	0.00	0.00	0.00	0.00	11,810,296.30	1,089,285.46	0.00	0.00	12,899,581.76										
NON-CASH DISBURSEMENTS		823,306.22	73,840.72	0.00	0.00	897,146.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,146.94	0.00	0.00	0.00	0.00	823,306.22	73,840.72	0.00	0.00	897,146.94										
Tax Refund/Advance Notice Issued (TRA)		823,306.22	73,840.72	0.00	0.00	897,146.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,146.94	0.00	0.00	0.00	0.00	823,306.22	73,840.72	0.00	0.00	897,146.94										
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										
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										
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										
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										
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										
Others (e.g. TEF, 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										
TOTAL NON-CASH DISBURSEMENTS		823,306.22	73,840.72	0.00	0.00	897,146.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,146.94	0.00	0.00	0.00	0.00	823,306.22	73,840.72	0.00	0.00	897,146.94										
GRAND TOTAL		12,633,602.52	1,163,126.21	0.00	0.00	13,796,728.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,796,728.73	0.00	0.00	0.00	0.00	12,633,602.52	1,163,126.21	0.00	0.00	13,796,728.73										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,873,361.41	16,292,146.94	128,165,508.35
NCA	106,246,000.00	15,365,000.00	121,611,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,625,361.41	897,146.94	6,522,508.35
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	111,873,361.41	16,292,146.94	128,165,508.35
Less:	0.00	0.00	0.00
Issued NCA	3,650,006.58	6,290,836.57	9,940,843.15
Disbursements	102,971,162.06	13,796,728.73	116,767,890.79
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
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, B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/voided checks)	32,573.80	16,199.69	48,773.49
Balance of Disbursement Authorities as at date	6,274,836.57	(3,778,218.67)	2,496,617.90
Total Disbursements Program	397,634,000.00	36,386,000.00	434,020,000.00
Less: Actual Disbursements	102,971,162.06	13,796,728.73	116,767,890.79
(Over)/Under spending	104,662,837.94	11,489,271.27	116,152,109.21

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: 2022-08-11 13:47:21

Recommending Approval:
ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2022-08-11 14:55:35

Approved By:
EDITHA V. PILLO
President
Date: 2022-08-11 14:58:26