



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	12,302,987.38	3,814,509.94	0.00	0.00	16,117,477.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,117,477.32	0.00	0.00	0.00	0.00	0.00	12,302,987.38	3,814,509.94	0.00	0.00	0.00	16,117,477.32				
Notice of Cash Allocation (NCA)	12,302,987.38	3,814,509.94	0.00	0.00	16,117,477.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,117,477.32	0.00	0.00	0.00	0.00	0.00	12,302,987.38	3,814,509.94	0.00	0.00	0.00	16,117,477.32				
MDS Checks Issued	3,316,237.13	3,156,356.73	0.00	0.00	6,472,593.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,472,593.86	0.00	0.00	0.00	0.00	0.00	3,316,237.13	3,156,356.73	0.00	0.00	0.00	6,472,593.86				
Advice to Debit Account	8,986,739.25	658,153.21	0.00	0.00	9,644,893.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,644,893.46	0.00	0.00	0.00	0.00	0.00	8,986,739.25	658,153.21	0.00	0.00	0.00	9,644,893.46				
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	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	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	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	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	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	12,302,987.38	3,814,509.94	0.00	0.00	16,117,477.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,117,477.32	0.00	0.00	0.00	0.00	0.00	12,302,987.38	3,814,509.94	0.00	0.00	0.00	16,117,477.32				
NON-CASH DISBURSEMENTS	701,496.70	80,376.26	0.00	0.00	781,872.96	0.00	2,142.87	0.00	0.00	2,142.87	0.00	0.00	0.00	0.00	0.00	2,142.87	784,015.83	0.00	0.00	0.00	0.00	0.00	701,496.70	82,519.13	0.00	0.00	0.00	784,015.83				
Tax Remittance Advances Issued (TRA)	701,496.70	80,376.26	0.00	0.00	781,872.96	0.00	2,142.87	0.00	0.00	2,142.87	0.00	0.00	0.00	0.00	0.00	2,142.87	784,015.83	0.00	0.00	0.00	0.00	0.00	701,496.70	82,519.13	0.00	0.00	0.00	784,015.83				
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	0.00	0.00			
Disbursements affected 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	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	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	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	0.00			
Others (TEF, B.T. 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	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	701,496.70	80,376.26	0.00	0.00	781,872.96	0.00	2,142.87	0.00	0.00	2,142.87	0.00	0.00	0.00	0.00	0.00	2,142.87	784,015.83	0.00	0.00	0.00	0.00	0.00	701,496.70	82,519.13	0.00	0.00	0.00	784,015.83				
GRAND TOTAL	13,004,484.08	3,894,886.20	0.00	0.00	16,899,350.28	0.00	2,142.87	0.00	0.00	2,142.87	0.00	0.00	0.00	0.00	0.00	2,142.87	16,901,493.15	0.00	0.00	0.00	0.00	0.00	13,004,484.08	3,897,029.07	0.00	0.00	0.00	16,901,493.15				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	95,172,345.58	16,701,015.83	111,873,361.41
NCA	90,331,000.00	15,917,000.00	106,248,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,841,345.58	784,015.83	5,625,361.41
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	95,172,345.58	16,701,015.83	111,873,361.41
Less:	0.00	0.00	0.00
Lapsed NCA	2,630,491.80	29,444.69	2,659,936.58
Disbursements	86,069,668.91	16,901,493.15	102,971,162.06
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel 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. TEF, B.T. Dock Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stated checks)	3,129.11	29,444.69	32,573.80
Balance of Disbursement Authorities as at date	6,475,313.89	(209,477.32)	6,274,836.57
Total Disbursements Program	191,160,000.00	26,454,000.00	207,614,000.00
Less: "Actual Disbursements	86,069,668.91	16,901,493.15	102,971,162.06
(Over)/Under spending	95,110,331.09	9,552,506.85	104,662,837.94

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: 2022-07-08 17:18:01

Recommending Approval:

ROBERTO M. LIWANAG

Director, Financial Management Services

Date: 2022-07-08 17:20:10

Approved By:

EDITHA V. PELLO

President

Date: 2022-07-08 17:23:01