



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 6006000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-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	24,704,529.04	2,083,942.27	0.00	0.00	26,788,471.31	165,161.87	0.00	0.00	0.00	0.00	165,161.87	0.00	0.00	0.00	0.00	0.00	165,161.87	26,953,633.18	0.00	0.00	0.00	0.00	24,869,890.91	2,083,942.27	0.00	0.00	26,953,833.18			
Notice of Cash Allocation (NCA)	24,704,529.04	2,083,942.27	0.00	0.00	26,788,471.31	165,161.87	0.00	0.00	0.00	0.00	165,161.87	0.00	0.00	0.00	0.00	0.00	165,161.87	26,953,633.18	0.00	0.00	0.00	0.00	24,869,890.91	2,083,942.27	0.00	0.00	26,953,833.18			
MDS Checks Issued	3,630,188.60	1,160,573.75	0.00	0.00	4,800,772.35	165,161.87	0.00	0.00	0.00	0.00	165,161.87	0.00	0.00	0.00	0.00	0.00	165,161.87	4,970,946.22	0.00	0.00	0.00	0.00	3,854,360.47	1,160,573.75	0.00	0.00	4,975,934.22			
Advice to Debit Account	21,065,330.44	914,368.52	0.00	0.00	21,979,698.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,979,698.96	0.00	0.00	0.00	0.00	21,065,330.44	914,368.52	0.00	0.00	21,979,698.96			
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		
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 FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,704,529.04	2,083,942.27	0.00	0.00	26,788,471.31	165,161.87	0.00	0.00	0.00	0.00	165,161.87	0.00	0.00	0.00	0.00	0.00	165,161.87	26,953,633.18	0.00	0.00	0.00	0.00	24,869,890.91	2,083,942.27	0.00	0.00	26,953,833.18			
NON-CASH DISBURSEMENTS	761,442.70	96,824.57	0.00	0.00	858,267.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,267.27	0.00	0.00	0.00	0.00	761,442.70	96,824.57	0.00	0.00	858,267.27			
Tax Reimbursements Advances Issued (TRA)	761,442.70	96,824.57	0.00	0.00	858,267.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,267.27	0.00	0.00	0.00	0.00	761,442.70	96,824.57	0.00	0.00	858,267.27			
Non-Cash Assessment 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 effected through outright deductions from 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	
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	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	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 (e.g. TEF, BT, 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	0.00	
Adjustment: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,451,444.98	66,919,133.62	0.00	0.00	68,370,588.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,370,588.60	0.00	0.00	0.00	0.00	1,451,444.98	66,919,133.62	0.00	0.00	68,370,588.60			
Total Disbursements Program	389,267,000.00	34,732,000.00	0.00	0.00	423,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,999,000.00	0.00	0.00	0.00	0.00	389,267,000.00	34,732,000.00	0.00	0.00	423,999,000.00			
Less: Actual Disbursements	165,763,753.74	27,811,900.45	0.00	0.00	193,575,654.19	0.00	0.00	0.00	0.00	0.00	165,763,753.74	0.00	0.00	0.00	0.00	0.00	165,763,753.74	193,575,654.19	0.00	0.00	0.00	0.00	165,763,753.74	27,811,900.45	0.00	0.00	193,575,654.19			
(Over)/Under spending	223,503,246.26	6,920,099.55	0.00	0.00	230,423,345.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,423,345.81	0.00	0.00	0.00	0.00	223,503,246.26	6,920,099.55	0.00	0.00	230,423,345.81			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	176,796,115.99	94,731,037.27	271,527,153.26
NCA	167,632,060.90	93,672,770.00	261,304,770.00
NIA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,164,115.99	858,267.27	10,022,383.26
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	176,796,115.99	94,731,037.27	271,527,153.26
Less:	0.00	0.00	0.00
Lapsed NCA	8,629,890.76	0.00	8,629,890.76
Disbursements	165,763,753.74	27,811,900.45	193,575,654.19
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/stale checks)	48,773.49	0.00	48,773.49
Balance of Disbursement Authorities as at date	1,451,444.98	66,919,133.62	68,370,588.60
Total Disbursements Program	389,267,000.00	34,732,000.00	423,999,000.00
Less: Actual Disbursements	165,763,753.74	27,811,900.45	193,575,654.19
(Over)/Under spending	223,503,246.26	6,920,099.55	230,423,345.81

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

Certifying Correct:

ERVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2022-12-21 16:36:50

Recommending Approval:

ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2022-12-21 17:24:33

Approved By:

ROGELIO T. MAMARADLO
President
Date: 2022-12-21 17:28:23