FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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					TOTAL											
	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,064,810.53	1,829,100.11	0.00	0.00	13,893,910.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,893,910.64	0.00	0.00	0.00	0.00	12,064,810.53	1,829,100.11	0.00	0.00	13,893,910.64	
Notice of Cash Allocation (NCA)	12,064,810.53	1,829,100.11	0.00	0.00	13,893,910.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,893,910.64	0.00	0.00	0.00	0.00	12,064,810.53	1,829,100.11	0.00	0.00	13,893,910.64	
MDS Checks Issued	3,491,782.78	125,294.24	0.00	0.00	3,617,077.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617,077.02	0.00	0.00	0.00	0.00	3,491,782.78	125,294.24	0.00	0.00	3,617,077.02	
Advice to Debit Account	8,573,027.75	1,703,805.87	0.00	0.00	10,276,833.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,276,833.62	0.00	0.00	0.00	0.00	8,573,027.75	1,703,805.87	0.00	0.00	10,276,833.62	
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	12,064,810.53	1,829,100.11	0.00	0.00	13,893,910.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,893,910.64	0.00	0.00	0.00	0.00	12,064,810.53	1,829,100.11	0.00	0.00	13,893,910.64	
NON-CASH DISBURSEMENTS	826,154.36	125,659.30	0.00	0.00	951,813.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,813.66	0.00	0.00	0.00	0.00	826,154.36	125,659.30	0.00	0.00	951,813.66	
Tax Remittance Advices Issued (TRA)	826,154.36	125,659.30	0.00	0.00	951,813.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,813.66	0.00	0.00	0.00	0.00	826,154.36	125,659.30	0.00	0.00	951,813.66	
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	826,154.36	125,659.30	0.00	0.00	951,813.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,813.66	0.00	0.00	0.00	0.00	826,154.36	125,659.30	0.00	0.00	951,813.66	
GRAND TOTAL	12,890,964.89	1,954,759.41	0.00	0.00	14,845,724.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,845,724.30	0.00	0.00	0.00	0.00	12,890,964.89	1,954,759.41	0.00	0.00	14,845,724.30	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	160,453,302.33	16,342,813.66	176,796,115.99
NCA	152,241,000.00	15,391,000.00	167,632,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,212,302.33	951,813.66	9,164,115.99
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	160,453,302.33	16,342,813.66	176,796,115.99
Less:	0.00	0.00	0.00
Lapsed NCA	8,980,617.22	649,073.54	9,629,690.76
Disbursements	150,918,029.44	14,845,724.30	165,763,753.74
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/stale checks)	48,773.49	0.00	48,773.49
Balance of Disbursement Authorities as at date	603,429.16	848,015.82	1,451,444.98
Total Disbursements Program	368,916,000.00	20,351,000.00	389,267,000.00
Less: *Actual Disbursements	150,918,029.44	14,845,724.30	165,763,753.74
(Over)/Under spending	217,997,970.56	5,505,275.70	223,503,246.26

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: 2022-11-10 10:09:33

Recommending Approval:
ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2022-11-10 10:10:29

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Approved By:
EDITHA V. PILLO
President
Date: 2022-11-10 10:11:38

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