



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	29	30	31	32										
CASH DISBURSEMENTS	11,768,978.98	2,348,431.81	0.00	1,939,349.46	16,056,760.25	1,534,686.70	0.00	0.00	0.00	1,534,686.70	0.00	0.00	0.00	0.00	0.00	1,534,686.70	17,591,446.95	0.00	0.00	0.00	0.00	13,303,665.68	2,348,431.81	0.00	1,939,349.46	17,591,446.95															
Notice of Cash Allocation (NCA)	11,768,978.98	2,348,431.81	0.00	1,939,349.46	16,056,760.25	1,534,686.70	0.00	0.00	0.00	1,534,686.70	0.00	0.00	0.00	0.00	0.00	1,534,686.70	17,591,446.95	0.00	0.00	0.00	0.00	13,303,665.68	2,348,431.81	0.00	1,939,349.46	17,591,446.95															
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	8,451,929.89	1,827,143.41	0.00	1,939,349.46	12,218,422.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218,422.76	0.00	0.00	0.00	0.00	8,451,929.89	1,827,143.41	0.00	1,939,349.46	12,218,422.76															
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	11,768,978.98	2,348,431.81	0.00	1,939,349.46	16,056,760.25	1,534,686.70	0.00	0.00	0.00	1,534,686.70	0.00	0.00	0.00	0.00	0.00	1,534,686.70	17,591,446.95	0.00	0.00	0.00	0.00	13,303,665.68	2,348,431.81	0.00	1,939,349.46	17,591,446.95															
NON-CASH DISBURSEMENTS	789,158.61	134,469.06	0.00	0.00	923,627.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,627.67	0.00	0.00	0.00	0.00	789,158.61	134,469.06	0.00	0.00	923,627.67															
Tax Remittance Advances Issued (TRA)	789,158.61	134,469.06	0.00	0.00	923,627.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,627.67	0.00	0.00	0.00	0.00	789,158.61	134,469.06	0.00	0.00	923,627.67															
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 (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															
TOTAL NON-CASH DISBURSEMENTS	789,158.61	134,469.06	0.00	0.00	923,627.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,627.67	0.00	0.00	0.00	0.00	789,158.61	134,469.06	0.00	0.00	923,627.67															
GRAND TOTAL	12,558,137.59	2,482,900.87	0.00	1,939,349.46	16,980,387.92	1,534,686.70	0.00	0.00	0.00	1,534,686.70	0.00	0.00	0.00	0.00	0.00	1,534,686.70	18,515,074.62	0.00	0.00	0.00	0.00	14,092,824.29	2,482,900.87	0.00	1,939,349.46	18,515,074.62															
SUMMARY																																									

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	144,203,674.66	16,249,627.67	160,453,302.33
NCA	136,915,000.00	15,326,000.00	152,241,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,288,674.66	923,627.67	8,212,302.33
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	144,203,674.66	16,249,627.67	160,453,302.33
Less:	0.00	0.00	0.00
Lapsed NCA	8,980,617.22	0.00	8,980,617.22
Disbursements	132,402,954.82	16,515,074.62	150,918,029.44
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stated checks)	48,773.49	0.00	48,773.49
Balance of Disbursement Authorities as at date	2,868,676.11	(2,265,446.95)	603,429.16
Total Disbursements Program	265,267,000.00	46,319,000.00	366,916,000.00
Less: "Actual Disbursements"	132,402,954.82	16,515,074.62	150,918,029.44
(Over)/Under spending	150,194,045.18	67,803,925.38	217,997,970.56

Notes: 1. The use of NTA is discouraged.

Notes: 2. Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
ERVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2022-10-12 12:31:52

Recommending Approval:
ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2022-10-12 12:33:01

Approved By:
EDITHA V. PILLO
President
Date: 2022-10-12 12:33:58