

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2020

Department : State Universities and Colleges
 Agency : ROMBLON STATE UNIVERSITY
 Operating Unit : 00 000
 Organization Code (UACS) : 08.047.00.00000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,150,302.71 9,486,879.36	1,424,668.59 678,624.63			2,574,971.30 10,165,503.99																	1,150,302.71 9,486,879.36	1,424,668.59 678,624.63				2,574,971.30 10,165,503.99	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,637,182.07	2,103,293.22			12,740,475.29																	10,637,182.07	2,103,293.22				12,740,475.29	

SUMMARY:


	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	133,861,100.00	62,752,000.00	196,613,100.00
NTA			
TRA	7,691,014.68		7,691,014.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	141,552,114.68	62,752,000.00	204,304,114.68
Less: Lapsed NCA	5,284.41		5,284.41
Disbursements *	141,546,830.27	12,740,475.29	154,287,305.56
Balance of Disbursements Authorities as of to date	32,176,104.17	50,011,524.71	50,011,524.71

	Previous Report	This month	As of Date
Total Disbursements Program	141,552,114.68	62,752,000.00	204,304,114.68
Less: * Actual Disbursement	141,546,830.27	12,740,475.29	154,287,305.56
(Over)/Under spending	5,284.41	50,011,524.71	50,016,809.12

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct

 CYNTHIA R. LAYNE SA
 Accountant III
 Date: July 31, 2020

Approved By:

 ATTY. JOSE LITO C. ALISUG
 OIC President
 Date: July 31, 2020

