

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	18	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	2,299,930.13	740,361.71			3,040,291.84																	2,299,930.11	740,361.71			3,040,291.84	
Advice to Debit Account	26,811,359.26	818,382.73			27,629,741.99																	26,811,359.26	818,382.73			27,629,741.99	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	997,074.22				997,074.22																	997,074.22				997,074.22	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	30,108,363.61	1,558,744.44			31,667,108.05																	30,108,363.61	1,558,744.44			31,667,108.05	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	260,625,235.00		260,625,235.00
NTA			
TRA	15,364,66.83	997,074.22	16,361,841.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	275,990,001.83	997,074.22	276,987,076.05
Less: Lapsed NCA	1,664,468.34		1,664,468.34
Disbursements *	226,220,352.02	31,667,108.05	257,887,670.07
Balance of Disbursements Authorities as of to date	48,104,971.47	(30,670,033.83)	17,434,937.64

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

Certified Correct:
Cynthia R. Laynesa
CYNTHIA R. LAYNESE
Accountant III
Date: November 30, 2020

	Previous Report	This month	As of Date
Total Disbursements Program	275,990,001.83	997,074.22	276,987,076.05
Less: * Actual Disbursements	226,220,352.02	31,667,108.05	257,887,670.07
(Over)/Under spending	49,769,439.81	(30,670,033.83)	19,099,405.98

Approved By:
Marian Catajay-Mani
MERIAN CATAJAY-MANI, Ed.D., CESE
SUC PRESIDENT
Date: November 30, 2020

