

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	PS												MOOE
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	3,912,371.02	1,667,767.20			5,580,138.22				3,217,636.93	3,217,636.93												3,912,371.02	1,667,767.20			3,217,636.93	8,797,775.15	
Advice to Debit Account	9,784,459.57	973,758.25			10,758,217.82				13,496,872.46	13,496,872.46												9,784,459.57	973,758.25			13,496,872.46	24,254,090.28	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,922,823.04	235,874.37			2,158,697.41																	1,922,823.04	235,874.37				2,158,697.41	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	15,619,653.63	2,877,399.82			18,497,053.45				16,713,509.39	16,713,509.39												15,619,653.63	2,877,399.82			16,713,509.39	35,210,662.84	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	196,768,893.00	157,342.00	196,926,235.00
NTA			
TRA	10,783,410.74	2,158,697.41	12,942,108.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	207,552,303.74	2,316,039.41	209,868,343.15
Less: Lapsed NCA	5,284.41	1,659,183.93	1,664,468.34
Disbursements *	172,993,311.97	35,210,562.84	208,203,874.81
Balance of Disbursements Authorities as of to date	34,553,707.36	(34,553,707.36)	-

	Previous Report	This month	As of Date
Total Disbursements Program	207,552,303.74	2,316,039.41	209,868,343.15
Less: * Actual Disbursement	172,993,311.97	35,210,562.84	208,203,874.81
(Over)/Under spending	34,559,991.77	(32,894,523.43)	1,664,468.34

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

Certified Correct:

 CYNTHIA R. LAYNESA
 Accountant III
 Date: September 30, 2020

Approved By:

 MERIAN CATAJAY-MANI, Ed.D., CESE
 SUC PRESIDENT
 Date: September 30, 2020