

entered 5/10/2021

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2021

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										TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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=(8+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	6,091,974.58	392,319.21			6,484,293.77																	6,091,974.58	392,319.21			6,484,293.77	
Advice to Debit Account	12,045,815.09	572,974.63			12,618,789.72																	12,045,815.09	572,974.63			12,618,789.72	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,217,458.68				1,217,458.68				158,277.09	158,277.09												1,217,458.68			158,277.09	1,375,735.77	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (GDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>10,365,248.33</b>	<b>965,293.84</b>			<b>20,320,542.17</b>				158,277.09	158,277.09												<b>10,365,248.33</b>	<b>965,293.84</b>			<b>20,478,819.26</b>	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	61,698,000.00	20,375,000.00	82,073,000.00
NTA	-	-	-
TRA	3,429,654.17	1,375,735.77	4,805,389.94
CDC			
NCAA			
Others (GDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>65,127,654.17</b>	<b>21,750,735.77</b>	<b>86,878,389.94</b>
Less: Lapsed NCA	-	-	-
Disbursements *	65,127,654.17	20,478,819.26	85,606,473.43
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>1,271,916.51</b>	<b>1,271,916.51</b>

	Previous Report	This month	As of Date
Total Disbursements	65,127,654.17	21,750,735.77	86,878,389.94
Less: * Actual Disbursements	65,127,654.17	20,478,819.26	85,606,473.43
(Over)/Under spending	-	1,271,916.51	1,271,916.51

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

Certified Correct:

CYNTHIA R. LAYNES, CPA, MBA  
Accountant III  
Date: April 30, 2021

Approved By:

MERIAN CATAJAY - MANI, Ed.D., CESE  
SUC President II  
Date: April 30, 2021

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2021

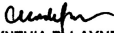
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 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(8+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	6,081,974.58	392,319.21			6,484,293.77																	6,081,974.58	392,319.21			6,484,293.77	
Advice to Debit Account	12,045,815.09	572,974.83			12,618,789.72																	12,045,815.09	572,974.83			12,618,789.72	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,217,458.68				1,217,458.68				158,277.09	158,277.09												1,217,458.68			158,277.09	1,375,735.77	
Cash Disbursement Ceiling (CDC)																											
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Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>19,365,248.33</b>	<b>965,293.84</b>			<b>20,320,542.17</b>				158,277.09	158,277.09												<b>19,365,248.33</b>	<b>965,293.84</b>			<b>20,478,819.26</b>	


**SUMMARY:**

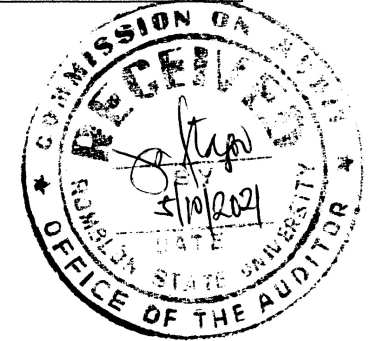
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Disbursements *	65,127,654.17	20,478,819.26	85,606,473.43
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>1,271,916.51</b>	<b>1,271,916.51</b>

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(Over)/Under spending	-	1,271,916.51	1,271,916.51

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