

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Romblon State University
Operating Unit: < not applicable >
Organization Code (MACS): 08 047 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total	TOTAL	PB	MOOE	CO	TOTAL		PB	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			
CASH DISBURSEMENTS	16,520,590.48	997,052.82	0.00	0.00	17,517,643.30	2,373,742.63	0.00	0.00	0.00	2,373,742.63	0.00	0.00	0.00	0.00	2,373,742.63	19,891,385.93	0.00	0.00	0.00	0.00	18,994,333.11	997,052.82	0.00	0.00	0.00	19,991,385.93				
Notice of Cash Allocation (NCA)	16,520,590.48	997,052.82	0.00	0.00	17,517,643.30	2,373,742.63	0.00	0.00	0.00	2,373,742.63	0.00	0.00	0.00	0.00	2,373,742.63	19,891,385.93	0.00	0.00	0.00	0.00	18,994,333.11	997,052.82	0.00	0.00	0.00	19,991,385.93				
MOOE Checks Issued	6,219,916.25	241,013.62	0.00	0.00	6,460,929.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460,929.87	0.00	0.00	0.00	0.00	6,219,916.25	241,013.62	0.00	0.00	0.00	6,460,929.87				
Advance to Debit Account	10,300,674.23	756,039.20	0.00	0.00	11,056,713.43	2,373,742.63	0.00	0.00	0.00	2,373,742.63	0.00	0.00	0.00	0.00	2,373,742.63	13,430,456.06	0.00	0.00	0.00	0.00	12,674,416.96	756,039.20	0.00	0.00	0.00	13,430,456.06				
Notice of Transfer of 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	0.00			
MOOE 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	0.00	0.00		
Advance 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	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	0.00	0.00		
Cash Disbursement Entry (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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	16,520,590.48	997,052.82	0.00	0.00	17,517,643.30	2,373,742.63	0.00	0.00	0.00	2,373,742.63	0.00	0.00	0.00	0.00	2,373,742.63	19,891,385.93	0.00	0.00	0.00	0.00	18,994,333.11	997,052.82	0.00	0.00	0.00	19,991,385.93				
NON-CASH DISBURSEMENTS	843,280.64	17,877.66	0.00	0.00	861,138.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,138.30	0.00	0.00	0.00	0.00	843,280.64	17,877.66	0.00	0.00	0.00	861,138.30				
Tax Reimbursements Advances Issued (TRA)	843,280.64	17,877.66	0.00	0.00	861,138.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,138.30	0.00	0.00	0.00	0.00	843,280.64	17,877.66	0.00	0.00	0.00	861,138.30				
Non-Cash Assistance 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	0.00	0.00		
Disbursements affected 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	0.00	0.00		
Overpayment of expenses (e.g. personal 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	0.00	0.00		
Reimburse 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	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	0.00	0.00		
Others (e.g. TEF, BF, 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	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	843,280.64	17,877.66	0.00	0.00	861,138.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,138.30	0.00	0.00	0.00	0.00	843,280.64	17,877.66	0.00	0.00	0.00	861,138.30				
GRAND TOTAL	17,363,851.12	1,014,930.48	0.00	0.00	18,378,781.60	2,373,742.63	0.00	0.00	0.00	2,373,742.63	0.00	0.00	0.00	0.00	2,373,742.63	20,752,524.23	0.00	0.00	0.00	0.00	19,737,563.75	1,014,930.48	0.00	0.00	0.00	20,752,524.23				

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,256,108.64	19,244,138.30	41,502,246.94
NCA	18,706,719.00	18,383,000.00	37,092,719.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,548,389.64	861,138.30	4,409,527.94
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	22,256,108.64	19,244,138.30	41,502,246.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,299,091.43	20,752,524.23	39,051,615.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimburse 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, BF, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,959,017.21	(1,508,385.93)	2,450,631.28
Total Disbursements Program	22,256,108.64	19,244,138.30	41,502,246.94
Less: Actual Disbursements	18,299,091.43	20,752,524.23	39,051,615.66
(Over/Under spending)	3,959,017.21	(1,508,385.93)	2,450,631.28

Notes: * The use of NTA is discouraged
Notes: ** Amounts stated tally with the grand total disbursement (column 27).


Certified Correct:


CYNTHIA R. LAYNEA, CPA
Accountant III
Date: 3/14/2022

Recommending Approval:


T. FAMILIAL, CPA, DBA
VP, Administration and Finance
Date: 3/14/2022

Approved By:


MERWIN P. CATAJAY-MANI, ED.D., CESE
University President
Date: 3/14/2022