

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Rombon State University
 Operating Unit: < not applicable >
 Organization Code (IACS): 06 047 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL B=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)										17=(11+16)		18=(6+17)	19	20
CASH DISBURSEMENTS	15,536,518.96	2,893,577.15	0.00	0.00	18,232,096.11	0.00	0.00	0.00	4,118,627.62	4,118,627.62	0.00	0.00	0.00	0.00	0.00	4,118,627.62	22,350,723.73	0.00	0.00	0.00	0.00	0.00	15,536,518.96	2,893,577.15	0.00	0.00	4,118,627.62	22,350,723.73	
Notice of Cash Allocation (NCA)	15,536,518.96	2,893,577.15	0.00	0.00	18,232,096.11	0.00	0.00	0.00	4,118,627.62	4,118,627.62	0.00	0.00	0.00	0.00	0.00	4,118,627.62	22,350,723.73	0.00	0.00	0.00	0.00	0.00	15,536,518.96	2,893,577.15	0.00	0.00	4,118,627.62	22,350,723.73	
MDS Checks Issued	5,879,917.05	1,562,587.45	0.00	0.00	7,442,504.50	0.00	0.00	0.00	4,118,627.62	4,118,627.62	0.00	0.00	0.00	0.00	0.00	4,118,627.62	11,561,132.12	0.00	0.00	0.00	0.00	0.00	5,879,917.05	1,562,587.45	0.00	0.00	4,118,627.62	11,561,132.12	
Advice to Debit Account	9,656,601.91	1,130,989.70	0.00	0.00	10,789,591.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,789,591.61	0.00	0.00	0.00	0.00	0.00	0.00	9,656,601.91	1,130,989.70	0.00	0.00	0.00	10,789,591.61	
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	0.00	0.00
MDS 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	0.00
Advice 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	0.00
Working Fund for FFAs	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	0.00
Cash Disbursement Cating (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	0.00
TOTAL CASH DISBURSEMENTS	15,536,518.96	2,893,577.15	0.00	0.00	18,232,096.11	0.00	0.00	0.00	4,118,627.62	4,118,627.62	0.00	0.00	0.00	0.00	0.00	4,118,627.62	22,350,723.73	0.00	0.00	0.00	0.00	0.00	15,536,518.96	2,893,577.15	0.00	0.00	4,118,627.62	22,350,723.73	
NON-CASH DISBURSEMENTS	1,109,884.45	550,299.22	0.00	0.00	1,659,983.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659,983.67	0.00	0.00	0.00	0.00	0.00	0.00	1,109,884.45	550,299.22	0.00	0.00	1,659,983.67		
Tax Reimbursement Advances Issued (TRA)	1,109,884.45	550,299.22	0.00	0.00	1,659,983.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659,983.67	0.00	0.00	0.00	0.00	0.00	0.00	1,109,884.45	550,299.22	0.00	0.00	1,659,983.67		
Non-Cash Available 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 effected 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. personnel 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	
Reimbursement 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, RTI, 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	1,109,884.45	550,299.22	0.00	0.00	1,659,983.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659,983.67	0.00	0.00	0.00	0.00	0.00	0.00	1,109,884.45	550,299.22	0.00	0.00	1,659,983.67		
GRAND TOTAL	16,646,203.41	3,243,876.37	0.00	0.00	19,892,079.78	0.00	0.00	0.00	4,118,627.62	4,118,627.62	0.00	0.00	0.00	0.00	0.00	4,118,627.62	24,010,707.40	0.00	0.00	0.00	0.00	0.00	16,646,203.41	3,243,876.37	0.00	0.00	4,118,627.62	24,010,707.40	


SUMMARY


Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	143,510,730.30	25,552,983.67	169,063,713.97
NCA	134,201,462.00	23,869,000.00	158,094,462.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,309,278.30	1,659,983.67	10,969,261.97
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	143,510,730.30	25,552,983.67	169,063,713.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	143,510,730.30	24,010,707.40	167,521,437.70
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, RTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,542,276.27	1,542,276.27
Total Disbursements Program	143,510,730.30	25,552,983.67	169,063,713.97
Less: Actual Disbursements	143,510,730.30	24,010,707.40	167,521,437.70
(Over)/Under spending	0.00	1,542,276.27	1,542,276.27

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

Certified Correct:

 CYNTHIA R. LAYNEA, CPA
 Accountant III
 Date: 8/8/2022

Recommending Approval:

 TOMAS P. SAMINIAL, CPA, OMA
 VP, Administration and Finance
 Date: 8/8/2022

Approved By:

 MARIA P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 8/8/2022