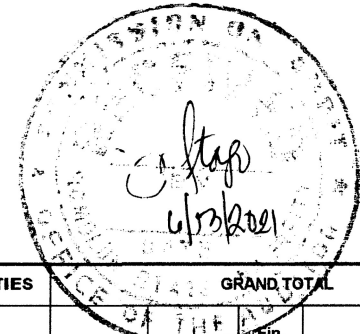


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2021



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										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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	8,480,063.83	809,707.64			9,289,771.47				2,118,709.80	2,118,709.80												8,480,063.83	809,707.64			2,118,709.80	11,408,481.07
Advice to Debit Account	10,966,670.55	1,892,494.04			12,859,164.59		63,681.69		8,856,228.60	8,921,910.29												10,966,670.55	1,892,494.04			8,958,228.60	21,781,074.89
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,098,820.94	48,575.47			1,145,396.41		20,196.43			20,196.43												1,098,820.94	48,575.47			1,145,396.41	1,193,971.88
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>20,543,555.32</b>	<b>2,750,777.15</b>			<b>23,294,332.47</b>		<b>83,878.12</b>		<b>10,976,938.20</b>	<b>11,060,816.32</b>												<b>20,543,555.32</b>	<b>2,834,656.27</b>			<b>34,355,148.79</b>	

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	41,626,000.00	20,072,000.00	61,698,000.00
NTA	-	-	-
TRA	2,264,061.33	1,165,592.84	3,429,654.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>43,890,061.33</b>	<b>21,237,592.84</b>	<b>65,127,654.17</b>
Less: Lapsed NCA			
Disbursements *	30,772,505.38	34,355,148.79	65,127,654.17
<b>Balance of Disbursements Authorities as of to date</b>	<b>13,117,555.95</b>	<b>(13,117,555.95)</b>	<b>-</b>

	Previous Report	This month	As of Date
Total Disbursements Program	43,890,061.33	21,237,592.84	65,127,654.17
Less: * Actual Disbursements	30,772,505.38	34,355,148.79	65,127,654.17
(Over)/Under spending	13,117,555.95	(13,117,555.95)	-

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

Certified Correct:  
  
 CYNTHIA R. LAYNES, CPA, MBA  
 Accountant III  
 Date: March 31, 2021

Approved By:  
  
 MERIAN CATAJAY - MANI, Ed.D., CESE-6  
 SUC President II  
 Date: March 31, 2021