

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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

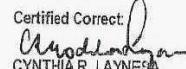
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL L	TRUST LIABILITIES				GRAND TOTAL				Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	5,632,912.23 8,373,251.94	409,668.20 482,659.00			6,042,580.43 8,855,910.94					-							5,632,912.23 8,373,251.94	409,668.20 482,659.00					6,042,580.43 8,855,910.94				
TOTAL	15,578,658.94	2,244,837.86		-	17,823,496.80	-	-	-	-									15,578,658.94	2,244,837.86					17,823,496.80			

## SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA		15,158,000.00	15,158,000.00
NTA			-
TRA		2,925,005.43	2,925,005.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		18,083,005.43	18,083,005.43
Less: Lapsed NCA			
Disbursements *		17,823,496.80	17,823,496.80
Balance of Disbursements Authorities as of to date		259,508.63	259,508.63

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:  
  
 CYNTHIA R. LAYNE  
 Accountant III  
 Date: January 31, 2020

	Previous Report	This month	As of Date
Total Disbursements Program	-	18,083,005.43	18,083,005.43
Less: * Actual Disbursements	-	17,823,496.80	17,823,496.80
(Over)/Under spending	-	259,508.63	259,508.63

Approved By:  
  
 ARNOLDO F. DE LUNA  
 SUC President II  
 Date: January 31, 2020

