

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: State Universities and Colleges (SUCs)					Agency: Romblon State University										Operating Unit: N/A												
Organization Code (UACS): 08047000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
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						18=(8+17)	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	9,935,883.31	648,968.37			10,584,851.68												10,584,851.68					9,935,883.31	648,968.37			10,584,851.68	
MDS Checks Issued	5,448,802.67	303,752.79			5,752,555.46												5,752,555.46					5,448,802.67	303,752.79			5,752,555.46	
Advice to Debt Account	4,487,080.64	345,215.58			4,832,296.22												4,832,296.22					4,487,080.64	345,215.58			4,832,296.22	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,344,059.59	7,973.87			1,352,033.46												1,352,033.46					1,344,059.59	7,973.87			1,352,033.46	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	41,967,000.00	17,373,000.00	59,340,000.00
Working Fund			
TRA	4,413,513.90	1,352,033.46	5,765,547.36
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	46,380,513.90	18,725,033.46	65,105,547.36
Less:			
Lapsed NCA	203,865.93		203,865.93
Disbursements	46,176,647.97	11,936,885.14	58,113,533.11
Balance of Disbursements Authorities as of date		6,788,148.32	6,788,148.32
Total Disbursements Program	46,380,513.90	18,725,033.46	65,105,547.36
Less: * Actual Disbursements	46,176,647.97	11,936,885.14	58,113,533.11
(Over)/Under spending--	203,865.93	6,788,148.32	6,992,014.25

Certified Correct:


Arnel S. Fernandez, Shiel B. Buon
Agency Chief Accountant

Date: 15/May/2017

Approved By:


De Luna, Arnulfo
Head of Agency or Authorized Representative
Date: 15/May/2017