

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2017

FAR NO. 4

Department STATE UNIVERSITIES AND COLLEGES  
Agency ROMBLON STATE UNIVERSITY  
Operating Unit 00 000  
Organization Code(UACS) 08  
Funding Source Code 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks				
						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE													
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	in. Ex		CO	TOTAL		
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED	5,117,942.88	361,504.25			5,479,447.13																5,117,942.88	361,504.25	-	-	5,479,447.13
ADVICE TO DEBIT ACCOUNT	5,992,409.90	495,277.44			6,487,687.34																5,992,409.90	495,277.44	-	-	6,487,687.34
TAX REMITTANCE ADVICES ISSUED	1,374,654.30	803,776.13			2,178,430.43																1,374,654.30	803,776.13	-	-	2,178,430.43
CASH DISBURSEMENT CEILING					-																-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY					-																-	-	-	-	-
<b>TOTAL</b>	<b>12,485,007.08</b>	<b>1,660,557.82</b>			<b>14,145,564.90</b>																<b>12,485,007.08</b>	<b>1,660,557.82</b>			<b>14,145,564.90</b>

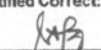
SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			-
NCA		12,209,000.00	12,209,000.00
Working Fund			-
TRA		2,178,430.43	2,178,430.43
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
<b>Total Disbursements Authorities Available</b>		<b>14,387,430.43</b>	<b>14,387,430.43</b>
Less: Lapsed NCA			-
Disbursements *		14,145,564.90	14,145,564.90
<b>Balance of Disbursements Authorities as of to date</b>		<b>241,865.53</b>	<b>241,865.53</b>


	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Progran	-	14,387,430.43	14,387,430.43
Less: * Actual Disbursement	-	14,145,564.90	14,145,564.90
(Over)/Under spending	-	241,865.53	241,865.53

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

Certified Correct:

  
SHIELA BUEN F. FAIGAO-SERVAÑEZ  
Accountant  
Date: 2/20/2017

Approved By:

  
ARNULFO F. DE LUNA  
University President  
Date: 2/20/2017