FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

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	CO	TOTAL	PS	MOOE	in. Exp	CO	TOTAL	
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	4,804,433.02	1,198,135.46			6,002,568.48					-					-	-						4,804,433.02	1,198,135.46		-	6,002,568.48	
ADVICE TO DEBIT ACCOUNT	4,439,896.18	965,893.39			5,405,789.57										-							4,439,896.18	965,893.39		-	5,405,789.57	
					-																						
TAX REMITTANCE ADVICES ISSUED	1,062,106.67				1,062,106.67																	1,062,106.67	-		-	1,062,106.67	
					-																						
CASH DISBURSEMENT CEILING					-																		-		-	-	
NON-CASH AVAILMENT AUTHORITY					-																		-		-	-	
																							-		-	-	
TOTAL	10,306,435.87	2,164,028.85		-	12,470,464.72	-	-		-	-	-	-		-	-	-		-	-	-	-	10,306,435.87	2,164,028.85		-	12,470,464.72	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			-
NCA	12,209,000.00	12,209,000.00	24,418,000.00
Working Fund			-
TRA	2,178,430.43	1,062,106.67	3,240,537.10
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	14,387,430.43	13,271,106.67	27,658,537.10
Less: Lapsed NCA		-	
Disbursements *	14,145,564.90	12,470,464.72	26,616,029.62
Balance of Disbursements Authorities as of to date	241,865.53	800,641.95	1,042,507.48

	Previous Report	This month	As of Date
Total Disbursements Prograı	14,387,430.43	13,271,106.67	27,658,537.10
Less: * Actual Disbursement:	14,145,564.90	12,470,464.72	26,616,029.62
(Over)/Under spending	241,865.53	800,641.95	1,042,507.48

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

SHIELA BUEN F. FAIGAO-SERVAÑEZ
Accountant I
Date: 3/15/2017

Approved By:

ARNULFO F. DE LUNA
University President
Date: 3/15/2017