


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: State Universities and Colleges (SUCs)					Agency: Romblon State University										Operating Unit: N/A													
Organization Code (UACS): 080470000000					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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	12,965,926.77	5,421,714.78			18,387,641.55												18,387,641.55					12,965,926.77	5,421,714.78			18,387,641.55		
MDS Checks Issued	7,945,839.00	1,401,418.71			9,347,257.71												9,347,257.71					7,945,839.00	1,401,418.71			9,347,257.71		
Advice to Debit Account	5,020,087.77	4,020,296.07			9,040,383.84												9,040,383.84					5,020,087.77	4,020,296.07			9,040,383.84		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	1,172,976.80				1,172,976.80												1,172,976.80									1,172,976.80		
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	24,418,000.00	17,549,000.00	41,967,000.00
Working Fund			
TRA	3,240,537.10	1,172,976.80	4,413,513.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,658,537.10	18,721,976.80	46,380,513.90
Less			
Lapsed NCA		203,865.93	203,865.93
Disbursements	26,416,029.62	19,560,618.35	46,176,647.97
Balance of Disbursements Authorities as of to date	1,042,507.48	(1,042,507.48)	
Total Disbursements Program	27,658,537.10	18,721,976.80	46,380,513.90
Less: * Actual Disbursements	26,416,029.62	19,560,618.35	46,176,647.97
(Over)/Under spending-	1,042,507.48	(838,641.55)	203,865.93

Certified Correct:


Servanez, GhieLa Buen F.
Agency Chief Accountant

Date: 26/Apr/2017

Approved By:


De Luna, Arnulfo
Head of Agency or Authorized Representative
Date: 26/Apr/2017