

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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	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												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	5,804,441.37	379,577.76			6,184,019.13																	5,804,441.37	379,577.76			6,184,019.13		
Advice to Debit Account	9,296,248.38	963,999.82			10,260,248.20				3,262,891.13	3,262,891.13												9,296,248.38	963,999.82		3,262,891.13	13,512,939.33		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	803,974.41	4,685.95			808,660.36																	803,974.41	4,685.95			808,660.36		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	15,904,664.16	1,348,263.53			17,252,927.69				3,262,891.13	3,262,891.13												15,904,664.16	1,348,263.53			20,505,618.82		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	15,158,000.00	20,188,000.00	35,346,000.00
NTA			
TRA	2,925,005.43	808,660.36	3,733,665.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,083,005.43	20,996,660.36	39,079,665.79
Less: Lapsed NCA			
Disbursements *	17,823,496.80	20,505,618.82	38,329,115.62
Balance of Disbursements Authorities as of to date	259,508.63	491,041.54	750,550.17

	Previous Report	This month	As of Date
Total Disbursements Program	18,083,005.43	20,996,660.36	39,079,665.79
Less: * Actual Disbursement	17,823,496.80	20,505,618.82	38,329,115.62
(Over)/Under spending	259,508.63	491,041.54	750,550.17

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

Certified Correct:
Cynthia R. Laynesa
CYNTHIA R. LAYNESE
Accountant III
Date: February 28, 2020

Approved by:
Arnold P. De Luna
ARNOLD P. DE LUNA
SUC President II
Date: February 28, 2020