

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2020

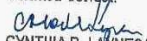
Department : State Universities and Colleges  
 Agency : ROMBLON STATE UNIVERSITY  
 Operating Unit : 00 000  
 Organization Code (UAACS) : 08 047 00 00000  
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	2,788,827.25	1,188,350.50			3,977,177.75																							
Advice to Debit Account	24,927,813.01	94,701.98			25,022,514.99																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	914,906.13	27,693.82			942,599.95		24,184.14		113,173.63	137,357.77																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>28,631,546.39</b>	<b>1,310,746.30</b>			<b>29,942,292.69</b>		24,184.14		113,173.63	137,357.77																		


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	133,861,100.00		133,861,100.00
NTA			
TRA			
CDC	5,612,094.69	1,079,957.72	6,692,052.41
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>139,473,194.69</b>	<b>1,079,957.72</b>	<b>140,553,152.41</b>
Less: Lapsed NCA	3,662.00		3,662.00
Disbursements *	78,293,735.78	30,079,650.46	108,373,386.24
<b>Balance of Disbursements Authorities as of to date</b>	<b>61,175,796.91</b>	<b>(28,999,682.74)</b>	<b>32,176,104.17</b>

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

Certified Correct:  
  
 CYNTHIA R. LAYNESA  
 Accountant III  
 Date: May 31, 2020

	Previous Report	This month	As of Date
Total Disbursements Program	139,473,194.69	1,079,957.72	140,553,152.41
Less: * Actual Disbursements	78,293,735.78	30,079,650.46	108,373,386.24
(Over)/Under spending	61,179,458.91	(28,999,692.74)	32,179,766.17

Approved By:  
  
 ATTY. JOSE LITO C. ALISUG  
 OIC President  
 Date: May 31, 2020

