

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 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)	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	3,557,730.74	403,527.97			3,961,258.71																	3,557,730.74	403,527.97			3,961,258.71	
Working Fund (NCA issued to BTr)	9,109,068.13	2,523,701.69			11,632,769.82																	9,109,068.13	2,523,701.69			11,632,769.82	
Tax Remittance Advices Issued (TRA)	1,015,985.42	691,190.25			1,707,175.67				715,483.01	715,483.01												1,015,985.42	691,190.25		715,483.01	2,422,668.68	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>13,682,784.29</b>	<b>3,618,419.91</b>			<b>17,301,204.20</b>				<b>715,483.01</b>	<b>715,483.01</b>												<b>13,682,784.29</b>	<b>3,618,419.91</b>		<b>715,483.01</b>	<b>18,016,687.21</b>	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	196,926,235.00	63,699,000.00	260,625,235.00
NTA	-	-	-
TRA	12,942,108.15	2,422,658.68	15,364,766.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>209,868,343.15</b>	<b>66,121,658.68</b>	<b>275,990,001.83</b>
Less: Lapsed NCA	1,664,468.34		1,664,468.34
Disbursements *	208,203,874.81	18,016,687.21	226,220,562.02
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>48,104,971.47</b>	<b>48,104,971.47</b>

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

Certified Correct:  
*Cynthia R. Laynesa*  
CYNTHIA R. LAYNESEA  
Accountant III  
Date: October 31, 2020

	Previous Report	This month	As of Date
Total Disbursements Program	209,868,343.15	66,121,658.68	275,990,001.83
Less: * Actual Disbursements	208,203,874.81	18,016,687.21	226,220,562.02
(Over)/Under spending	1,664,468.34	48,104,971.47	49,769,439.81

Approved By:  
*Maria Catajay-Mani*  
MERIAN CATAJAY-MANI, Ed.D., CESE  
SUC PRESIDENT  
Date: October 31, 2020

