

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2021

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												
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	5,649,094.24	1,202,710.36			6,851,804.60				1,497,919.30	1,497,919.30												5,649,094.24	1,202,710.36		1,497,919.30	8,349,723.90	
Advice to Debit Account	10,154,466.52	2,023,891.71			12,178,358.23				198,797.44	198,797.44												10,154,466.52	2,023,891.71		198,797.44	12,365,155.67	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,189,892.29	52,802.77			1,242,495.06																	1,189,892.29	52,802.77			1,242,495.06	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	16,993,253.05	3,279,404.84			20,272,657.89				1,684,716.74	1,684,716.74												16,993,253.05	3,279,404.84			21,967,374.63	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	113,943,892.00	18,300,255.00	132,244,147.00
NTA	-	-	-
TRA	6,610,492.05	1,242,495.06	7,852,987.11
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	120,554,384.05	19,542,750.06	140,097,134.11
Less: Lapsed NCA Disbursements *	118,139,759.48	21,957,374.63	140,097,134.11
Balance of Disbursements Authorities as of to date	2,414,624.57	(2,414,624.57)	-

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

Certified Correct:

Cynthia R. Laynesa
 CYNTHIA R. LAYNEsa, CPA, MBA
 Accountant III
 Date: June 30, 2021

	Previous Report	This month	As of Date
Total Disbursements Program	120,554,384.05	19,542,750.06	140,097,134.11
Less: * Actual Disbursements	118,139,759.48	21,957,374.63	140,097,134.11
(Over)/Under spending	2,414,624.57	(2,414,624.57)	-

Approved By:

Meryn Catajay-Mani
 MERYN CATAJAY - MANI, Ed.D., CESE
 SUC President II
 Date: June 30, 2021

