

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2021

Department : State Universities and Colleges  
 Agency : ROMBLON STATE UNIVERSITY  
 Operating Unit : 00 0000  
 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	5,463,663.97	579,688.86			6,043,352.83					-								5,463,663.97	579,688.86								6,043,352.83	
Advice to Debit Account	9,298,738.86	608,300.16			9,907,039.01					-								9,298,738.86	608,300.16								9,907,039.01	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices issued (TRA)	1,322,006.37	93,361.00			1,415,367.37				792,648.58	792,648.58								1,322,006.37	93,361.00					792,648.58			2,208,015.95	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>16,084,408.89</b>	<b>1,281,350.12</b>			<b>17,365,759.11</b>				<b>792,648.58</b>	<b>792,648.58</b>								<b>16,084,408.89</b>	<b>1,281,350.12</b>							<b>16,166,407.89</b>		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	198,581,448.00	18,883,000.00	217,464,448.00
NTA	-	-	-
TRA	11,779,001.75	2,208,015.95	13,987,017.70
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>210,360,449.75</b>	<b>21,091,015.95</b>	<b>231,451,465.70</b>
Less: Lapsed NCA			
Disbursements *	210,360,449.75	18,158,407.69	228,518,857.44
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>2,932,608.26</b>	<b>2,932,608.26</b>

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

Certified Correct:

*Cynthia R. Laynesa*  
 CYNTHIA R. LAYNESE, CPA, MBA  
 Accountant III  
 Date: October 31, 2021

	Previous Report	This month	As of Date
Total Disbursements Prog	210,360,449.75	21,091,015.95	231,451,465.70
Less: * Actual Disbursement	210,360,449.75	18,158,407.69	228,518,857.44
(Over)/under spending	-	2,932,608.26	2,932,608.26

Approved By:

*Merian Catajay*  
 MERIAN CATAJAY - MANI, Ed.D., CESE  
 SUC President II  
 Date: October 31, 2021

