

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2021

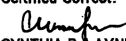
Department : State Universities and Colleges
 Agency : ROMBLON STATE UNIVERSITY
 Operating Unit : 00 000
 Organization Code (UACS) : 08 047 00 00000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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	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	5,489,366.03	1,174,221.83			6,633,586.86				12,082,898.83	12,082,898.83												6,489,366.03	1,174,221.83			12,082,898.83	18,886,288.19	
Advice to Debit Account	10,648,262.49	1,167,803.43			11,703,865.92				108,712.16	108,712.16												10,648,262.49	1,167,803.43			108,712.16	11,812,678.07	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,081,736.49	183,987.55			1,245,724.04																	1,081,736.49	183,987.55				1,245,724.04	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	17,087,364.01	2,816,812.81			19,983,176.82				12,171,411.78	12,171,411.78												17,087,364.01	2,816,812.81				31,784,588.30	

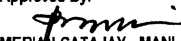
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	168,360,153.00	30,221,295.00	198,581,448.00
NTA			
TRA	10,533,277.71	1,245,724.04	11,779,001.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	178,893,430.71	31,467,019.04	210,360,449.75
Less: Lapsed NCA			
Disbursements *	178,605,861.45	31,754,588.30	210,360,449.75
Balance of Disbursements Authorities as of to date	287,569.26	(287,569.26)	-

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

Certified Correct:

 CYNTHIA R. LAYNES, CPA, MBA
 Accountant III
 Date: September 30, 2021

	Previous Report	This month	As of Date
Total Disbursements Program	178,893,430.71	31,467,019.04	210,360,449.75
Less: * Actual Disbursement	178,605,861.45	31,754,588.30	210,360,449.75
(Over)/Under spending	287,569.26	(287,569.26)	-

Approved By:

 MERIAN CATAJAY - MANI, Ed.D., CESE
 SUC Resident II
 Date: September 30, 2021

