

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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 <del>Chancery</del> Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	5,627,576.52 23,622,648.79	385,320.90 1,092,637.73			6,012,897.42 24,715,286.52					-					5,627,576.52 23,622,648.79	385,320.90 1,092,637.73				6,012,897.42 24,715,286.52							
<b>TOTAL</b>	<b>30,422,451.90</b>	<b>1,568,010.25</b>		-	<b>31,990,462.15</b>	-	<b>3,870.46</b>	-	<b>538,953.44</b>	<b>542,823.90</b>						<b>30,422,451.90</b>	<b>1,571,880.71</b>				<b>32,533,286.05</b>						

## SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	82,073,000.00	31,870,892.00	113,943,892.00
NTA	-		-
TRA	4,805,389.94	1,805,102.11	6,610,492.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	86,878,389.94	33,675,994.11	120,554,384.05
Less: Lapsed NCA			
Disbursements *	85,606,473.43	32,533,286.05	118,139,759.46
Balance of Disbursements Authorities as of to date	1,271,916.51	1,142,708.06	2,414,624.57

Notes: The use of NTA is discouraged

\*Amounts should tally

Certified Correct:

CYNTHIA R. LAYNESA, CPA, MBA  
 Accountant III  
 Date: May 31, 2021

	Previous Report	This month	As of Date
Total Disbursements Prog	86,878,389.94	33,675,994.11	120,554,384.05
Less: * Actual Disbursements	85,606,473.43	32,533,286.05	118,139,759.46
(Over)/Under spending	1,271,916.51	1,142,708.06	2,414,624.57

Approved By:

MERIAN CATAJAY - MANI, Ed.D., CESEd  
 SUC President II  
 Date: May 31, 2021



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	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 Advice to Deposit Account	5,627,576.52 23,622,648.79	385,320.90 1,092,637.73			6,012,897.42 24,715,286.52					-								5,627,576.52 23,622,648.79	385,320.90 1,092,637.73			-	6,012,897.42 24,715,286.62				
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,172,226.59	90,051.62			1,262,278.21		3,870.46		538,953.44	542,823.90									1,172,226.59	93,922.08			538,953.44	1,805,102.11			
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>30,422,461.90</b>	<b>1,568,010.25</b>			<b>31,990,462.15</b>		<b>-</b>	<b>3,870.46</b>	<b>-</b>	<b>538,953.44</b>	<b>542,823.90</b>								<b>30,422,461.90</b>	<b>1,571,880.71</b>			<b>32,633,286.05</b>				

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Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	86,878,389.94	33,675,994.11	120,554,384.05
Less: Lapsed NCA			
Disbursements *	85,606,473.43	32,533,286.05	118,139,759.48
Balance of Disbursements Authorities as of to date	1,271,916.51	1,142,708.06	2,414,624.57

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(Over)/Under spending	1,271,916.51	1,142,708.06	2,414,624.57

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MERIAM CATAJAY - MANI, Ed.D., CESE

SUC President II

Date: May 31, 2021

