

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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

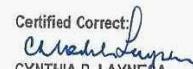
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks											
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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 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.)	1,444,532.21 13,014,532.56	1,604,779.77 479,247.78			3,049,311.98 13,493,780.34				2,117,895.85	2,117,895.85								1,444,532.21 13,014,532.56	1,604,779.77 479,247.78			3,049,311.98 15,611,676.19														
TOTAL	15,215,168.29	2,092,257.11		-	17,307,425.40	-	-	-	2,117,895.85	2,117,895.85									15,215,168.29	2,092,257.11			19,426,321.25													

## SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	35,346,000.00	17,914,100.00	53,260,100.00
NTA	-	-	-
TRA	3,733,665.79	764,333.08	4,497,998.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	39,079,665.79	18,678,433.08	57,758,098.87
Less: Lapsed NCA	-	3,662.00	3,662.00
Disbursements *	38,329,115.62	19,425,321.25	57,754,436.87
Balance of Disbursements Authorities as of to date	750,550.17	(750,550.17)	-

Notes: The use of NTA is discouraged

\*Amounts should tally

Certified Correct:  
  
 CYNTHIA R. LAYNESA  
 Accountant III  
 Date: March 31, 2020

	Previous Report	This month	As of Date
Total Disbursements Progra	39,079,665.79	18,678,433.08	57,758,098.87
Less: * Actual Disbursemen	38,329,115.62	19,425,321.25	57,754,436.87
(Over)/Under spending	750,550.17	(746,888.17)	3,662.00

Approved by:  
  
 ARNULFO F. DE LUNA  
 SUC President II  
 Date: March 31, 2020

