

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	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=	17=(11+16)	18=(4+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	54,121,681.57	2,834,978.13	0.00	3,959,341.84	61,016,001.54	0.00	0.00	0.00	0.00	614,086,701.31	0.00	0.00	0.00	0.00	0.00	614,086,701.31	675,102,702.85	0.00	0.00	0.00	0.00	54,121,681.57	2,834,978.13	0.00	618,048,043.15	675,102,702.85					
Notice of Cash Allocation (NCA)	54,121,681.57	2,834,978.13	0.00	3,959,341.84	61,016,001.54	0.00	0.00	0.00	0.00	614,086,701.31	0.00	0.00	0.00	0.00	0.00	614,086,701.31	675,102,702.85	0.00	0.00	0.00	0.00	54,121,681.57	2,834,978.13	0.00	618,048,043.15	675,102,702.85					
MDS Checks Issued	1,807,917.51	1,233,786.00	0.00	60,176.50	3,110,860.01	0.00	0.00	0.00	0.00	614,086,701.31	0.00	0.00	0.00	0.00	0.00	614,086,701.31	617,187,561.32	0.00	0.00	0.00	0.00	1,807,917.51	1,233,786.00	0.00	614,165,677.81	617,187,561.32					
Advice to Debit Account	52,313,764.06	1,701,212.13	0.00	3,899,165.34	57,905,141.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,905,141.53	0.00	0.00	0.00	0.00	52,313,764.06	1,701,212.13	0.00	3,900,165.34	57,905,141.53					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	54,121,681.57	2,834,978.13	0.00	3,959,341.84	61,016,001.54	0.00	0.00	0.00	0.00	614,086,701.31	0.00	0.00	0.00	0.00	0.00	614,086,701.31	675,102,702.85	0.00	0.00	0.00	0.00	54,121,681.57	2,834,978.13	0.00	618,048,043.15	675,102,702.85					
NON-CASH DISBURSEMENTS	2,163,172.53	92,544.75	0.00	41,552.13	2,297,269.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297,269.41	0.00	0.00	0.00	0.00	2,163,172.53	92,544.75	0.00	41,552.13	2,297,269.41					
Tax Remittance Advice Issued (TRA)	2,163,172.53	92,544.75	0.00	41,552.13	2,297,269.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297,269.41	0.00	0.00	0.00	0.00	2,163,172.53	92,544.75	0.00	41,552.13	2,297,269.41					
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	2,163,172.53	92,544.75	0.00	41,552.13	2,297,269.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297,269.41	0.00	0.00	0.00	0.00	2,163,172.53	92,544.75	0.00	41,552.13	2,297,269.41					
GRAND TOTAL	56,284,854.10	3,027,522.88	0.00	4,000,893.97	63,313,270.95	0.00	0.00	0.00	0.00	614,086,701.31	0.00	0.00	0.00	0.00	0.00	614,086,701.31	677,399,972.26	0.00	0.00	0.00	0.00	56,284,854.10	3,027,522.88	0.00	618,089,595.28	677,399,972.26					

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,387,404,147.51	84,015,784.41	1,451,419,931.92
NCA	1,348,437,838.00	81,718,515.00	1,407,156,353.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	41,000,309.51	2,297,269.41	44,297,578.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,387,404,147.51	84,015,784.41	1,451,419,931.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	774,018,859.66	677,399,972.26	1,451,419,931.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	613,384,187.85	(913,384,187.85)	0.00
Total Disbursements Program	1,387,404,147.51	84,015,784.41	1,451,419,931.92
Less: *Actual Disbursements	774,018,859.66	677,399,972.26	1,451,419,931.92
(Over)/Under spending	613,384,187.85	(913,384,187.85)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SHIELA BEN F. SERRANO, CPA
Administrative Officer VP-Head Accounting Office
Date: 8-Jan-25

Recommending Approval:

TOMAS P. AMINIAL, CPA, DBA
VP, Administration and Finance
Date: 8-Jan-25

Approved By:

MERIAN P. CATAAN, MANILA D. CERE
University President
Date: 1/8/2025

