Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED

For the month of <u>January</u>, 2016 Fund 101

FAR 4

		CURRENT YEA	R BUDGET			PRI	OR YEAR BUDGET			PRIOR YEA	ROBLIGATIO	NS	SUB-		TRUST	FUND			GRAND	TOTAL		REMARK
PARTICULAR	PS	MODE	co	TOTAL	PS	MOOE	03	SUB-TITTAL	PS	MODE	co	SUB-TOTAL	TOTAL	PS	MODE	co	TOTAL	P5	MODE	co	TOTAL	
NCA t																						
A.1. MDS Check issued	18,203,436.00	1,355,361.95		19,558,797.95										19,058.36	226,825.68	392,614.88	638,498.92	18,222,494.36	1,582,187.63	392,614.88	20,197,296.87	
.2 Advice DR Account																						
RA (ssued:	1,561,893.00	262,349.51		1,824,242.51														1,561,893.00	262,349.51		1,824,242.51	
ash Disbursement																						
Ceilling - CDC																						
ion-Tax Availment																						
Authority																						
Others - TLB																					2	
TAL	19,765,329.00	1,617,711.46		21,383,040.46		[19,058.36	226,825.68	392,614.88	638,498.92	19,784,387.36	1,844,537.14	392,614.88	22,021,539.38	

Others - TLB																			12	
AL	19,765,329.00	1,617,711.46		21,383,040.46								19,058.36	226,825.68	392,614.88	638,498.92	19,784,387.36	1,844,537.14	392,614.88	22,021,539.38	
summary:																				
				Previous Report		This Month	As o	of Date							Previous Repor	5	This Month	1	As of Date	
Total Disbursement A	Authorities Receiv	red .									Total Disbu	rsement Progra	ım							
NCA											Less: * Act	ual Disburseme	nts							
TRA											(Over) Und	er Spending								
Other																				
Less: Notice of trasfe	er allocation(NTA))*Issued																		
Total Disbursements	s Authorities Availl	bale																		
tess: Lapsed NCA																				
Disburseme	ents"																			
Balance of Disburser	ments Authorities																			
as of to d	fate																			
Notes: The used of N	NTA is discouraged	d															9			
* Amount	should tally																			
	Certified Co	ABRUUK A	JYLCH MAGGH							APPRO	VED:					ENZO R REI	The state of the s			

thief Accountant

ATTY. LORENZO R. NE

Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED

PRIOR YEAR BUDGET

CURRENT YEAR BUDGET

For the month of February, 2016 Fund 101

PRIOR YEAR OBLIGATIONS

SUB-

TRUST FUND

FAR 4

REMARKS

GRAND TOTAL

PARTICULAR	PS	MODE	co	TOTAL	PS	MODE	03	SUB-TOTAL	PS	MODE	co	SUB-TOTAL	TOTAL	PS	MODE	co	TOTAL	P5	MODE	co	TOTAL	
A. NCA																						
A.1. MDS Check issued	18,988,371.47	4,728,560.06	697,715.16	24,414,646.69										3,102,753.00	559,444.34		3,662,197.34	22,091,124.47	5,288,004.40	697,715.16	28,076,844.03	
A.2 Advice DR Account																						
B. TRA (ssued:	1,579,363.00	45,244.34		1,624,607.34				1			Į.	1						1,579,363.00	45,244,34		1,624,607.34	
C. Cash Disbursement																		ļ .				
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority	Ī																					
E. Others - TLB	424,338.77			424,338.77														424,338.77			424,338.77	
TOTAL	20,992,073.24	4,773,804.40		26,463,592.80			1							3,102,753.00	559,444.34		3,662,197.34	24,094,826.24	5,333,248.74	697,715.16	30,125,790.14	
NCA TRA														tual Disburseme der Spending	ents							
TRA													(Over) Un-	der Spending								
Other																						
Less: Notice of trn	The state of the state of the state of	A MINISTER																				
Total Disbursemen		bale																				
tess: Lapsed NCA																						
Disbursen																						
	sements Authorities																					
as of to		3 7																				
Notes: The used of		d																				
Amour	nt should tally															\ ·						
	Certified Co	ABOULKABI	JY CY	4								APPRO	VED:	<u></u>				RENZO R. RE	YES			
		Chief Acco																napcellor				

Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED

For the month of March, 2016 Fund 101

PRIOR YEAR OBLIGATIONS

SUB-

TRUST FUND

PRIOR YEAR BUDGET

CURRENT YEAR BUDGET

chief Accountant

FAR 4

REMARKS

GRAND TOTAL

Chancellor

			200				The state of the s			1 1010011 1100		-	10.000		7117					1000000		1700
PARTICULAR	PS	MODE	co	TOTAL	PS	MOOE	03	SUB-TOTAL	PS	MODE	03	SUB-TOTAL	TOTAL	PS	MODE	co	TOTAL	PS	MODE	co	TOTAL	
NCA t																						
A.1. MDS Check issued	29,678,512.86	2,760,548.40	2,642,478.00	35,081,539.26										406,948.46	1,725,941.24		2,132,889.70	30,085,461.32	4,486,489.64	2,642,478.00	37,214,428.96	
A.2 Advice DR Account																					<u> </u>	
TRA (ssued:	1,566,789.00	188,176.17		1,754,965.17														1,566,789.00	188,176.17		1,754,965.17	
Cash Disbursement					-		-															
Ceilling - CDC					 																 	_
Non-Tax Availment					-				\vdash												 	
Authority					╁					-		-					-					
Others - TLB	31,245,301.86	2,948,724.57		36,836,504.43	+		2		 	1		+		40C 049 4E	1,725,941.24		2,132,889.70	31,652,250.32	4,674,665.81	2,642,478.00	38,969,394.13	
*:	54,245,304.00	2,000,024,01		,30,030,304,43	8				_		_			10002000000			2,132,003,70	JAJOUR LANGUE	4,074,003.02	2,042,470.00	30,303,339.43	
NCA													Less: * Act	tual Disburseme	ents							_
NCA													Less: * Act	tual Disburseme	ents							
TRA													(Over) Und	ler Spending								
Other																						
Less: Notice of trns		S. Williams																				
Total Disbursemen		Ibale																				
Less: Lapsed NCA Disbursem																						
Balance of Disburse																						
as of to		5																				
Notes: The used of	f NTA is discourage	d																				
* Amoun	nt should tally																					
	Certified Co	0011										40000	VIED.				\	><		Z		
	Certified Co		MIN									APPRO	VED:				\sim	Dans		2		
		ADDILLIA	MA																///			
		ABOULKAB	I L. INGHOL	1													ATTY. LOR	ENZO R. RE	163	1		

Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED

For the month of April, 2016 Fund 101

PRIOR YEAR OBLIGATIONS

SUB-

TRUST FUND

PRIOR YEAR BUDGET

CURRENT YEAR BUDGET

FAR 4

REMARKS

GRAND TOTAL

PARTICULAR	PS	MODE	co	TOTAL	PS	MODE	co	SUB-TOTAL	PS	MODE	co	SUB-TOTAL	TOTAL	PS	MODE	co	TOTAL	PS	MODE	co	TOTAL	
A. NCA																						
A.1. MDS Check (ssued	19,507,878.17	3,297,083.17	74,883.46	22,879,844.80										1,219,394.79	329,983.15	215,519.83	1,764,897,77	20,727,272.96	3,627,066.32	290,403,29	24,644,742.57	
A.2 Advice DR Account			i																			
B. TRA (sound:	2,041,623.00	31,107.18		2,072,730.18							[ļ				2,041,623.00	31,107.18	<u> </u>	2,072,730.18	
C. Cash Disbursement																				, ,		
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority											Ú.											
E. Others - TLB	626,473.00			626,473.00														626,473.00			626,473.00	
TOTAL	22,175,974.17	3,328,190.35	74,883.46	25,579,047,98										1,219,394.79	329,983.15	215,519.83	1,764,897,77	23,395,368.96	3,658,173.50	290,403,29	27,343,945.75	
Total Disbursement NCA TRA Other Less: Notice of trns Total Disbursement Less: Lapsed NCA Disbursem Balance of Disburse as of to	sfer allocation(NTA nts Authorities Avail nents * sements Authorities o date)*Issued bale											Less: • Ac	ursement Progr ctual Disbursem der Spending								
Notes: The used of Amoun	f NTA is discouraged nt should tally Certified Co		L. NGKOF	4								APPRO	VED:				ATTY, LOF	RENZO R RE	YES			

Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED

For the month of May, 2016 Fund 101

	VI.	CURRENT YE	AR BUDGET			PRI	OR YEAR BUDGET			PRIOR YE	R OBLIGATIO	DNS	SUB		TRUST	TFUND			GRAN	YOTAL		REMARKS
PARTICULAR	PS	MODE	co	TOTAL	P5	MODE	co	SUS TOTAL	PS	MODE	co	SPR-TOTAL	TOTAL	PS	MODE	co	TOTAL	PS	MODE	co	TOTAL	
A NCA :																						
A.1. MDS Check issued	46,824,730.37	4,192,669.94	2,416,272.00	53,433,672.31										207,454.00	433,973.00	751,086.00	1,392,513.00	47,032,184.37	4,626,642.94	3,167,358.00	54,826,185.31	
A.2 Advice DR Account																						
TRA (ssued:	2,035,824.00	156,151.80		2,191,975.80							į.							2,035,824.00	156,151.80		2,191,975.80	
Cash Disbursement																						
Ceilling - CDC																						
Non-Tax Availment																						
Authority											Į											
Others - TLB	1,790,362.97			1,790,362.97														1,790,362.97			1,790,362.97	
OTAL	50,650,917.34	4,348,821.74	2,416,272.00	57,416,011.08										207,454.00	433,973.00	751,086.00	1,392,513.00	50,858,371.34	4,782,794.74	3,167,358.00	58,808,524.08	
summary:			,				,	*	_		"	2	•		*							
				Previous Report			This Month		As of D	ate							Previous Report	5	This Mont	h	As of Date	
Total Disbursemen	nt Authorities Receiv	ed											Total Disb	rsement Progra	ım							
NCA													Laure W. P.	and Disk assessment								

summary:							
	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program			
NCA				Less: * Actual Disbursements			
TRA				(Over) Under Spending			
Other							
Less: Notice of trnsfer allocation(NTA)*Issued							
Total Disbursements Authorities Availbale							
Less: Lapsed NCA							
Disbursements*							
Balance of Disbursements Authorities							

Notes: The used of NTA is discouraged

• Amount should tally

as of to date

Certified Correct

APPROVED:

ATTY. LORENZO R REYES

Chancellor

Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2016 Fund 101

FAR 4

		CURRENT YEA	R BUDGET			PF	NOR YEAR BUDGET			PRIOR YEA	R OBLIGATIO	INS	SUB-		TRUST	FUND			GRAN	D TOTAL		REMARK
PARTICULAR	PS	MOOE	co	TOTAL	PS	MODE	co	SUB-FOTAL	PS	MODE	co	SUB-TOTAL	TOTAL	PS	MODE	co	TOTAL	Pš	MODE	co	TOTAL	
LINCA																						
A.I. MDS Check issued	29,539,685.34	3,895,186.10	516,715,45	33,951,586.89										388,855.49	990,370.88		1,379,226.37	29,928,540.83	4,885,556.98	516,715.45	35,330,813.26	
A.2 Advice DR Account																				1		
TRA tssued:	2,027,101.00	62,992.01		2,090,093.01														2,027,101.00	62,992.01		2,090,093.01	
Cash Disbursement																						
Ceilling - CDC																						
, Non-Tax Availment																						
Authority																						
Others - TLB																						
OTAL	31,566,786.34	3,958,178.11	516,715.45	36,041,679.90	1_1		l	Į.						388,855.49	990,370.88		1,379,226.37	31,955,641.83	4,948,548,99	516,715.45	37,420,906.27	
summary:				Previous Report			This Month		As of Da	nte							Previous Report	ij.	This Mont	h	As of Date	
summary:																						
	Authorities Receiv	ed		Previous Report	<u>.</u>		This Month		As of Da	nt <u>e</u>			Total Disbu	irsement Progra	ım		Previous Report		This Mont	h	As of Date	
summary: Total Disbursement A	Authorities Receive	ed		Previous Report	t		This Month		As of Da	<u>ite</u>				irsement Progra			Previous Report		This Mant	6	As of Date	
Total Disbursement	Authorities Receive	ed		Previous Report	t		This Month		As of Da	<u>ite</u>			Less: * Act	The second second			Previous Report		This Mont	h	As of Date	
Total Disbursement A	Authorities Receive	ed	ı	Previous Report	t		This Month		As of Da	ote:			Less: * Act	ual Disburseme			Previous Report		This Mont	h	As of Date	
Total Disbursement A NCA TRA			ı	Previous Report	t		This Month		As of Da	ote			Less: * Act	ual Disburseme			Previous Report		This Mont	h .	As of Date	
Total Disbursement A NCA TRA Other	er allocation(NTA)	*Issued		<u>Previous Report</u>	ţ.		This Month		As of Da	ote			Less: * Act	ual Disburseme			Previous Report		This Mont	h .	As of Date	
Total Disbursement A NCA TRA Other Less: Notice of trasf	er allocation(NTA)	*Issued	,	Previous Report	Ė		This Month		As of Da	ate			Less: * Acti	ual Disburseme			Previous Report		This Mont	ь .	As of Date	
Total Disbursement A NCA TRA Other Less: Notice of trasf Total Disbursements	fer allocation(NTA) s Authorities Availl	*Issued	,	Previous Report	i.		This Month		As of Da	nte.			Less: * Acti	ual Disburseme			Previous Report	7	This Mont	ь	As of Date	
Total Disbursement A NCA TRA Other Less: Notice of trnsf Total Disbursements Less: Lapsed NCA	fer allocation(NTA) s Authorities Availl ents*	*Issued pale	,	Previous Report			This Month		As of Da	ate			Less: * Acti	ual Disburseme			Previous Report		This Mont	Б .	As of Date	=
Total Disbursement A NCA TRA Other Less: Notice of trnsf Total Disbursements Less: Lapsed NCA Disburseme	er allocation(NTA) s Authorities Availt ents* ments Authorities	*Issued pale	,	Previous Report	<u>t</u>		This Month		As of Da	ate			Less: * Acti	ual Disburseme			Previous Report		This Mont	Б .	As of Date	
Total Disbursement A NCA TRA Other Less: Notice of trnsf Total Disbursements Less: Lapsed NCA Disburseme	er allocation(NTA) s Authorities Availt ents* ments Authorities date	*Issued bale		Previous Report	ŧ.		This Month		As of Da	ate			Less: * Acti	ual Disburseme			Previous Report		This Mont	h .	As of Date	

Certified Corne

APPROVED:

ATTY. LORENZO R. REYES

Chancellor

Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2016 Fund 101

FAR 4

A1. MDS Check issued A2. Advise DR Account TRA issued: Cash Disbursament Calling - COC Noo-Tax Availment			TOTAL	GRAND			UND	TRUST		SUB-	N5	R OBLIGATIO	PRIOR YEA			OR YEAR BUDGET	PRI			R SUDGET	CURRENT YEA		
A1. MDS Check issued A2. Advise DR Account TRA issued: Cash Disbursament Calling - COC Noo-Tax Availment	JI.	TOTAL	co	MOOE	PS	TOTAL	co	MODE	PS	TOTAL	SUB-TOTAL	co	MODE	PS	SUB-TOTAL	co	MODE	PS	TOTAL	co	MODE	PS	PARTICULAR
A.1. MOS Check issued 12,355,385.65 2,380,406.48 14,735,792.13 547,134.36 102,421.32 798,750.00 1,448,305.68 12,902,520.01 2,482,827.80 1,482,827.80 1,482																							NCA (
TRA Issued: 2,020,831.00 62,723.37 2,083,554.27 2,083,554.27 2,083,554.27 2,083,554.27 2,083,554	397.81	16,184,097.81	798,750.00	2,482,827.80	12,902,520.01	1,448,305.68	798,750.00	102,421.32	547,134.36										14,735,792.13		2,380,406.48	12,355,385.65	A.1. MDS Check issued
Cash Disbursement Ceilling - CDC Non-Tax Availment																							A.2 Advice DR Account
Cash Disbursement	554.37	2,083,554.37		62,723.37	2,020,831.00								j j						2,083,554.37		62,723.37	2,020,831.00	TRA Issued:
. Non-Tax Availment																							Cash Disbursement
																	ĺ						Ceilling - CDC
																							Non-Tax Availment
Autrocity													(Authority
Others -TLB\																							
774. 14,376,216.65 2,443,129.85 16,819,346.50 547,134.36 102,421.32 798,750.00 1,448,305.68 14,923,351.01 2,545,551.17 798,750.00	652.18	18,267,652.18	798,750.00	2,545,551.17	14,923,351.01	1,448,305.68	798,750.00	102,421.32	547,134.36								[16,819,346.50		2,443,129.85	14,376,216.65	TAL.

summary:					
	Previous Report	This Month	As of Date		Previous
Total Disbursement Authorities Received				Total Disbursement Program	
NCA				Less: * Actual Disbursements	
TRA				(Over) Under Spending	
Other					
Less: Notice of trasfer allocation(NTA)*Issued					
Total Disbursements Authorities Availbale					
Less: Lapsed NCA					
Disbursements*					
Balance of Disbursements Authorities					
as of to date					
Notes: The used of NTA is discouraged					
 Amount should tally 					

Certified Corp

Chief Accountant

APPROVED:

ATTY. LORENZO R. REYES
Chancellor

Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2016 Fund 101

FAR 4
SUB- TRUST FUND GRAND TOTAL

		CURRENT YEA	AR BUDGET			PR	IOR YEAR BUDGET			PRIOR YEA	R OBLIGATIO	NS	SUB-		TRUS	T FUND			GRANI	TOTAL		REMARKS
PARTICULAR	PS	MOOE	СО	TOTAL	PS	MODE	EO	SUB-FOTAL	PS	MODE	co	SUB-TOTAL	TOTAL	PS	MODE	со	TOTAL	PS	MODE	co	TOTAL	
L NCA :											<u> </u>											
A.I. MDS Check Issued	21,053,355.79	2,017,707.68	2,199,866.25	25,270,929.72										260,694.00	592,402.50	2,201,397.73	3,054,494.23	21,314,049.79	2,510,110.18	4,401,263.98	28,325,423.95	
A.2 Advice DR Account]											
3. TRA tssued:	2,030,740.00	38,513.60		2,069,253.60														2,030,740.00	38,513.60		2,069,253.60	
. Cash Disbursement																						
Ceilling - CDC																						
. Non-Tax Availment																						
Authority											1							į į				
E. Others - TLB	1,346,644.24			1,346,644.24														1,346,644.24			1,346,644.24	
TOTAL	24,430,740.03	2,056,221.28	2,199,866.25	28,686,827,56										260,694.00	592,402.50	2,201,397.73	3,054,494.23	24,691,434.03	2,648,623.78	4,401,263.98	31,741,321,79	
TRA													NAME OF TAXABLE PARTY OF	er Spending								
Other Less: Notice of trns	fer allocation(NTA)	*Issued																				
Less: Notice of trns																						
Less: Notice of trns Total Disbursemen	ts Authorities Availl																					
Less: Notice of trns Total Disbursemen Less: Lapsed NCA	ts Authorities Availt ents* ements Authorities	pale																				
Less: Notice of trns Total Disbursemen Less: Lapsed NCA Disbursem Balance of Disburse	ts Authorities Availl ents* ements Authorities date	rale																				
Less: Notice of trns Total Disbursemen Less: Lapsed NCA Disbursem Balance of Disburse as of to Notes: The used of	ts Authorities Availl ents* ements Authorities date	rale																	X			

Republic of the Philippines Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2016 Fund 101

FAR 4

		CURRENT YEA	R BUDGET			PRI	OR YEAR BUDGET			PRIOR YEA	R OBLIGATIO	INS	SUB-		TRUST	FEUND			GRAND	TOTAL		REMARKS
PARTICULAR	PS	MOOE	co	TOTAL	PS	MODE	CO	SUB-TOTAL	PS	MODE	co	SUB-TOTAL	TOTAL	PS	MODE	co	TOTAL	PS	MOOE	co	TOTAL	
NCA :																						
A.I. MDS Check issued	30,584,362.24	5,529,350.14	567,139.27	36,680,851.65										354,261.00	337,546.50		691,807.50	30,938,623,24	5,866,896.64	567,139.27	37,372,659.15	
.2 Advice DR Account																						
'RA issued:	2,005,771.00	108,292.52		2,114,063.52														2,005,7/1.00	108,292.52		2,114,063.52	
Cash Disbursement																						
Ceilling - CDC																						
Non-Tax Availment	ľ					Ì																
Authority											į							Ų.				
Others - TLB	5,488,560.24			5,488,560.24														5,488,560.24			5,488,560.24	
TAL.	38,078,693.48	5,637,642.66	567,139.27	44,283,475.41									, and	354,261.00	337,546.50	-	691,807.50	38,432,954.48	5,975,189,16	567,139.27	44,975,282.91	

Authority			[] [1][
. Others - TLB	5,488,560.24			5,488,560.24											5,488,560.24			5,488,560.24	
OTAL	38,078,693.48	5,637,642.66	567,139.27	44,283,475.41								354,261.00	337,546.50	 691,807.50	38,432,954,48	5,975,189,16	567,139.27	44,975,282.91	
"					· ·								1						
summary:																			
				Previous Report		This Month	As of Da	ate						Previous Repo	rt	This Mant	h	As of Date	
Total Disbursement	Authorities Receiv	red									Total Disbu	irsement Progra	in						
NCA											Less: * Act	ual Disburseme	nts					-	
TRA											(Over) Und	ler Spending		4					
Other																			
Less: Notice of trnsf	fer allocation(NTA))*Issued																	
Total Disbursement	s Authorities Avail	bale																	
Less: Lapsed NCA																			
Disburseme	ents*																		
Balance of Disburse	ments Authorities																		
as of to	date																		
Notes: The used of	NTA is discouraged	d																	
* Amount	t should tally																		
	Certified Co	GO [July							APPRO	VED:				Day	7	2		
		ABDULKAB Chief Acc	I L. INGKOF	4											RENZO R. RE	YES			

Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2016 Fund 101

FAR 4

		CURRENT YEA	AR BUDGET			PRI	OR YEAR BUDGET			PRIOR YEA	R OBLIGATIO	NS	SUB-		TRUS	FEUND			GRAND	TOTAL		REMARK
PARTICULAR	PS	MOOE	co	TOTAL	PS	MODE	co	SUB-TOTAL	PS	MODE	co	SUB-TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MODE	co	TOTAL	
NCA (
A.1. MDS Check Issued	1,717,584.29	1,055,522.61		2,773,106.90										111,676.00	1,350,273.41	2,770,625.00	4,232,574.41	1,829,260.29	2,405,796.02	2,770,625.00	7,005,681.31	
A.2 Advice DR Account]																			1		
IRA Issued:	1,998,963.00			1,998,963.00									<u> </u>					1,998,963.00			1,998,963.00	
Cash Disbursement																						
Ceilling - CDC																						
Non-Tax Availment																						
Authority																						
Others - TLB	1,662,089.92			1,662,089.92														1,662,089.92			1,662,089.92	
TAL	5,378,637.21	1,055,522.61		6,434,159.82								Ì		111,676.00	1,350,273.41	2,770,625.00	4,232,574,41	5,490,313.21	2,405,796.02	2,770,625.00	10,666,734.23	

Authority										_							Ų.	
Others - TLB	1,662,089.92			1,662,089.92										1,662,089.92			1,662,089.92	
TAL	5,378,637.21	1,055,522.61		6,434,159.82						111,676.00	1,350,273.41	2,770,625.00	4,232,574,41	5,490,313.21	2,405,796.02	2,770,625.00	10,666,734.23	
								*	*					•		-		
summary:																		
			Pr	revious Report	This Month	As of I	Date						Previous Report	1	This Mont	h	As of Date	
Total Disbursement	Authorities Receive	ed							Total Disbu	rsement Progra	m							
NCA									Less: * Act	ual Disburseme	nts		_					
TRA									(Over) Und	er Spending								
Other																		
Less: Notice of trnsf	fer allocation(NTA)	"Issued																
Total Disbursement	s Authorities Availb	pale																
Less; Lapsed NCA																		
Disburseme	ents*																	
Balance of Disburse	ments Authorities																	
as of to	date																	
Notes: The used of	NTA is discouraged	B																
* Amount	t should tally																	
	Certified Co	ABDULKAB	BI L MGNOH countant					APPRO	VED:		<u></u>		ATTY. LOR	ENZO R. RE	///	2		

Republic of the Philippines Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2016 Fund 101

FAR 4

	1	(0)(0)(1)(0)(1)				0.000	OR YEAR BUDGET			251272	HEALTH AND AND A	000	200		20000	TFUND	-		945780	0.000		227.7/072
	ļ	CURRENT VE	AR BUDGET			PRI	OR YEAR BUDGET		_	PRIOR YEA	R OSLIGATIO	NS .	SUB-		TRUST	FUND			GRAND	TOTAL		REMARK
PARTICULAR	PS	MOOE	co	TOTAL	PS	MODE	co	SUB-TOTAL	PS	MOOE	co	sue-torn.	TOTAL	PS	MOOE	co	TOTAL	PS	MODE	co	TOTAL	
NCA 6										Ų U												
4.1. MDS Check issued	54,564,862,78	5,999,531.04	590,966,43	61,155,360.25										390,041.00	186,195.00		576,236,00	54,954,903,78	6,185,726.04	590,966.43	61,731,596.25	
.2 Advice DR Account																						
FRA Issued:	2,020,091.00	22,680.24		2,042,771.24														2,020,091.00	22,680.24		2,042,771.24	
Cash Disbursement																						
Ceilling - CDC																						
Non-Tax Availment						1						ĺ										
Authority																						
Others - TLB	1,766,943.49			1,766,943.49														1,766,943.49			1.766,943.49	
DTAL	58,351,897.27	6,022,211.28	590,966.43	64,965,074.98										390,041.00	186,195.00		576,236.00	58,741,938.27	6,208,406.28	590,966.43	65,541,310.98	

Authority															ll I					
Others - TLB	1,766,943.49			1,766,943.49												1,766,943.49			1.766,943.49	
TAL	58,351,897.27	6,022,211.28	590,966.43	64,965,074.98								390,041.00	186,195.00		576,236,00	58,741,938.27	6,208,406.28	590,966.43	65,541,310.98	

summary:																				
				Previous Report	<u>t</u>		This Month	As of D	ate						Previous Report	g.	This Mont	h	As of Date	
Total Disburseme	nt Authorities Receiv	ed									Total Disbu	rsement Progra	m							
NCA											Less: * Actu	ual Disbursemen	nts							
TRA											(Over) Unde	er Spending								
Other																				
Less: Notice of t	nsfer allocation(NTA)	*Issued																		
Total Disbursem	ents Authorities Avail	bale																		
Less: Lapsed NO	A																			
Disburs	ements*																			
Balance of Disbu	rsements Authorities																			
as of	to date													5000						
Notes: The used	of NTA is discouraged	1																		
* Amo	unt should tally														-					
	Certified Co	Je!	L INGKOF	i						APPRO	VED:		6		/	ENZO R. RE	10	3		

Mindanao State University

TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2016 Fund 101

PRIOR YEAR OBLIGATIONS

SUB-

TRUST FUND

PRIOR YEAR BUDGET

CURRENT YEAR BUDGET

FAR 4

REMARKS

GRAND TOTAL

PARTICULAR	PS	MOOE	co	TOTAL	PS	MODE	co	SUB-TOTAL	PS	MODE	co	SUM-TOVAL	TOTAL	PS -	MODE	co	TOTAL	В	MODE	co	TOTAL	1390,040,04
NCA (1 "	MOOZ.		JOINS	-7	anout.		SUB-TUTAL		WOOL		SCHOOL	TOTAL	- 12	WILLIAM		TOTAL		WOOL.		TOTAL	
A.I. MDS Check Issued	29,025,980.61	5,979,331.85	2,885,551.50	37,890,863.96			4,124,235.95	4,124,235.95						550,410.89	2,176,240.31		2,726,651.20	29,576,391.50	8,155,572.16	7,009,787.45	44,741,751.11	
A.2 Advice DR Account																						
TRA issued:	1,996,411.00	265,544.37		2,261,955.37														1,996,411.00	265,544.37		2,261,955.37	
Cash Disbursement																						
Ceilling - CDC																						
Non-Tax Availment																						
Authority										1, 1										į j]	
Others - TLB	2,591,962.35			2,591,962.35														2.591,962.35			2.591,962.35	
TOTAL	33,614,353.96	6,244,876.22	2,885,551.50	42,744,781.68			4,124,235.95	4,124,235.95						550,410.89	2,176,240.31		2,726,651.20	34,164,764,85	8,421,116,53	7,009,787.45	49,595,668.83	
Other Less: Notice of trn: Total Disbursemen	nts Authorities Avail																					
Less: Lapsed NCA																						
Disbursen Balance of Disburs																						
as of to																						
Notes: The used of		1																				
	nt should tally	201																_				
	Certified Co	ABDULKAB		i 1								APPRO	VED:				ATTY. LOF	ENZOR. RE	VES	É		