MONTHLY REPORT OF DISBURSEMENTS For the month of October to December, 2019

Department: State Universities and Colleges (SUCs)
Entity Name: MSU-Tawi-Tawi College of Technology and Oceanography
Orperating Unit: NA
Organization Code (UACS): 081110000000
Funding Source Code (as clustered): Specific Budgets of National Government Agency
(e.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									TRUST LIABILITIES			GRAND TOTAL							
		MOOE	Fin. Exp CO		PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE								SUB-TOTAL			T	Fin			Remarks					
	PS			CO TOTAL	PS MO	OOE Fin. Ex	Exp C	О	Sub-Total	PS	MOC	E Fin. l	Exp CO)	Sub-Total	TOTAL		PS	MOOE	E CO TOTAL	PS MOOE Fin. Exp	CO	TOTAL		
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8.00 9.0	.00	10.00	11= (7+ 8+9+10)	12.00	00 13.0	00 14	.00 15.00	00	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19.00	20.00	21.00 22=(19+20+21	23.00 24.00 25.00	26.00	27=(23+24+25+26)	28
OCTOBER																									
Notice of Cash Allocation (NCA)	32,448,333.00	8,850,066.16			41,298,399.16					-						-	-	41,298,399.16			-			-	e.g. Reason
MDS Checks Issued	32,448,333.00	8,850,066.16			41,298,399.16					-						-	-	41,298,399.16			-			-	for over or
Advice to Debit Account					-					-						-	-	-			-			-	under spendi
Tax Remittance Advices Issued (TRA)	1,560,611.00	120,987.16			1,681,598.16					-							-	1,681,598.16			-				plan
Cash Disbursement Ceiling (CDC)					-					-						-	-	-			-			-	
Non-Cash Availment Authority (NCAA)					-					-							-	-			-				
Others (CDT, BTr Docs Stamp, etc.)					-					-							-	-			-				
Working Fund (NCA issued to BTr)																									
TOTAL	66,457,277.00	17,821,119.48	-	-	84,278,396.48	-				-	-	-					-	84,278,396.48		-	-		-		
NOVEMBER																									
Notice of Cash Allocation (NCA)	65,402,004.00	8,850,066.16			74,252,070.16					-							-	74,252,070.16			-				e.g. Reasons
MDS Checks Issued	65,402,004.00	8,850,066.16			74,252,070.16					-							-	74,252,070.16			-				for over or
Advice to Debit Account					_					-							-	-			_				
Tax Remittance Advices Issued	1,709,612.00	178,222.69			1,887,834.69					-							-	1,887,834.69			-				
Cash Disbursement Ceiling					_					-							-	-			_				
Non-Cash Availment Authority					_					-						_	-	_			_				
Others (CDT, Docs Stamp, etc.)					_					-						_	-	_			_				
TOTAL	132,513,620.00	17,878,355.01	-	-	150,391,975.01	-				-	-						-	150,391,975.01		-			-		
DECEMBER																									
Notice of Cash Allocation (NCA)	34,606,333.00	8,850,066.17			43,456,399.17					-						_	-	43,456,399.17			_				e.g. Reasons
MDS Checks Issued	34,606,333.00	8,850,066.17			43,456,399.17					-							-	43,456,399.17			_				for over or
Advice to Debit Account					_					-						_	-	_			_				
Tax Remittance Advices Issued	1,723,686.00	1,151,337.81			2,875,023.81					_							-	2,875,023.81			_				
Cash Disbursement Ceiling					_					-							-	-			_				
Non-Cash Availment Authority					_					-						_	-	_			_				
Others (CDT, Docs Stamp, etc.)					_					_							-	_			_				
TOTAL	70,936,352.00	18,851,470.15	-	-	89,787,822.15	-				-	-						-	89,787,822.15	-	-				-	
4TH QUARTER																									
Notice of Cash Allocation (NCA)	132,456,670.00	26,550,198.49	-	-	159,006,868.49	-			-	_	-						-	159,006,868.49	-	_	_				e.g. Reasons
MDS Checks Issued	132,456,670.00	26,550,198.49		-	159,006,868.49	-			-	-	-					_	-	159,006,868.49	-	-			-		for over or
Advice to Debit Account	_	-	-	-	_	-			-	_	-						-	_	-	_	_				
Tax Remittance Advices Issued	4,993,909.00	1,450,547.66	-	-	6,444,456.66	-		.	-	-	-					-	_	6,444,456.66	-	-			-		
Cash Disbursement Ceiling	-	-	-	-	-	-		.	-	-	-					-	-	-	-	-			-		
Non-Cash Availment Authority	-	-	_	_	_	_		.	-	-	-					-	_	_	-	-			1 -		
Others (CDT, Docs Stamp, etc.)	_	-	_	_	-	_		.	-	_	-					-	_	-	-	-			_		
TOTAL	269,907,249.00	54,550,944,64	_	_	324,458,193,64	-				_	-	1					_	324,458,193.64	-	-					1
GRAND TOTAL				1 1	. , ,					Ì		$\overline{}$	<u> </u>	i						i e					1

MANAK 1.	Previous Report (Feb)	This month (March)	As of Date		Previous Report (Feb)	This month (March)	As of Date
tal Disbursement Authorities Received				Total Disbursements Program			
NCA				Less: * Actual Disbursements			
Working Fund				(Over)/Under spending			

Withing runi
TRA
CDC
NCAA
NCAA
CDC
NCBT, BTr Does Stamp, etc.)
Less Notice of Transfer Allocations (NTA)* issued
Total Lapsed NCA
Lapsed NCA
Lapsed NCA
Balance of Disbursements *
Balance of Disbursements and total total control to the control total control total control to the control to the control total Notes: The use of NTA is discouraged * Amounts should tally

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA Agency Chief Accountant

Approved By:

MARY JOYCE Z. GUINTO-SALI, Ph.D.
Chancellor