MONTHLY REPORT OF DISBURSEMENTS For the month of November 2020

Department State Universities and Colleges (SUCs)
Agency (Entity MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit < not applicable >
Organization Code 08 111 0000000
Fund Cluster 01 Regular Agency Fund

		Current Year Budget	r Budget				Prior Year's Budget	(et			Trust Liabilities			Grand Total		-
Particulars			7			Prior Year's Accounts Payable	ints Payable	Current Year	Current Year's Accounts Payable TOT	SUB-TOTAL	MOO			}		Reman
	3	MOCE	6	io i	Z	MOOE	FinEx CO Sub-Total	PS M			8	Ģ.	2	Mode	10174	
1	2	w		5=(2+3+4+5)	7	*	9 10 11=(7+8+9+10)	12	16=(12 17=( 13 14 15 +13+1 11+1 4+15) 6)	18=(6+17)	19 20 21 22	22={19+20+ 21}	23	24 25 26	27=(23+24+25+26)	2.8
CASH DISBURSEMENTS	44,140,762.47	4,813,000.00		48,953,762.47						48,953,762.47			44,140,762.47	4,813,000.00	48,953,762.47	7
Notice of Cash Allocation (NCA)	72,139,000.00	4,813,000.00		76,952,000.00						76,952,000.00			72,139,000.00	4,813,000.00	76,952,000.00	Ö
MISS Checks Issued	44,140,762.47	4,813,000.00		48,953,762.47						48,953,762.47			44,140,762.47	4,813,000.00	48,953,762.47	7
Adrice to Debit Account			,													
Notice of Transfer Allocations (NTA)					,							,				•
MIS Checks issued			,					-					,		,	
Addice to Debit Account			+		,							,			,	•
Worling Fund for FAPs			_													•
Cash Disbursement Ceiling (CDX)			,					-					,		,	÷
TOTAL CASH DISBURSEMENTS	44,140,762.47	4,813,000.00		48,953,762.47						48,953,762.47			44,140,762.47	4,813,000.00	48,953,762.47	7
NON-CASH DISBURSEMENTS	44,140,762.47	4,813,000.00	,	48,953,762.47						48,953,762.47			44,140,762.47		44,140,762.47	7
Tax Remittance Advices Issued (TRA)	1,922,762.00	72,827.09	,	1,995,589.09						1,995,589.09			1,922,762.00		1,922,762.00	0
Non-Cash Availment Authority (NCAA)	1,922,762.00	72,827.09		1,995,589.09						1,995,589.09			1,922,762.00		1,922,762.00	6
Disbursements effected through outright deductions from claims (please specify)																•
Overpayment of expenses(e.g. personnel benefits)																
Restitution for loss of government property			-													-
Liquidated damages and similar claims								,								
Others(TEF, BTr-Documentary Stamp Tax, etc.)			,					,							,	
TOTAL NON-CASH DISBURSEMENTS	1,922,762.00	72,827.09		1,995,589.09						1,995,589.09			1,922,762.00		1,922,762.00	Ó
GRAND TOTAL	46,063,524.47	4,885,827.09		50,949,351.56					-	50,949,351.56			46,063,524.47	4,813,000.00	50,876,524.47	7

SUMMARY			
Particular	Previous Report	This Month	As at Date
2	(2)	(3)	(4)
Total Disbursement Authorities Received	45,259,472.00	78,947,589.09	124,207,061.09
NCA	43,317,000.00	76,952,000.00	120,269,000.00
NTA			
Working Fund			
TRA	1,942,472.00	1,995,589.09	3,938,061.09
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			,
Total Disbursement Authorities Available	45,259,472.00	78,947,589.09	124,207,061.09
Less:			
Lapsed NCA			
Disbursements	34,325,558.10	50,949,351.56	85,274,909.66
Less: Other Non-Cash Disbursements			
Disjursements effected through outright deductions from dalins			
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar daims			
Others (e.g. TEF, 8Tr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	10,933,913.90	27,998,237.53	38,932,151.43
Total Disbursements Program	45,259,472.00	78,947,589.09	124,207,061.09
Less: *Actual Disbursements	34,325,558.10	50,949,351.56	85,274,909.66
(Over)/Under spending	10,933,913.90	27,998,237.53	38,932,151.43
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

RUKAYYA A. DARUL-SAUM, CPA
Chief Accountant

Approved By:

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

Chancellor

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2020

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster State Universities and Colleges (SUCs)
MSU-Tawi-Tawi College of Technology and Oceanography
< not applicable >
08 111 000000
01 Regular Agency Fund

		Current Year Budget	r Budget						Pri	Prior Year's Budget					$\dashv$			Trust Liabilities	bilities	$\dashv$		Grand Total			1
Particulars	P.			3	1014		Prior Year's Accounts Payable	counts Paya	ble		Curren	Current Year's Accounts Payable	ts Payat		ᅙ	SUB-TOTAL				+			+		$\Box$
	3	MOCE		8	OIA	PS	MODE	FinEx	8	Sub-Total	Z	MOOE	FinEx CO	Sub-	2		25	8	TATOT	-	8	MOOE	FinEx	8	_
Þ	2	ω		и	6=(2+3+4+5)	7	80	9	10	11=(7+8+9+10)	12	13	14		17=[	18=(6+17)	19 20	21	22=(15+20 +21)	- #20	23	24 2	25	26	
CASH DISBURSEMENTS	31,582,000.00	4,816,564.84	•		36,398,564.84		1	-						. 414.0		36.398.564.84	+		+	+	31.582.000.00	4.816.564.84	+		
Notice of Cash Allocation (NCA)	31,582,000.00	4,817,000.00		-	36,399,000.00			-							+	36 399 000 00	+	1	+	+	31 582 000 00	4 817 000 00	+		
MDS Checks Issued	31,582,000.00	4,816,564.84	-	-	36,398,564.84			-						1	+	36 392 862 36	+	+	+	-	31 582 000 00	4 816 564 84	+		
Advice to Debit Account			,	,			1						4	1	+		+	†	+	+		, , , , , , , , , , , , , , , , , , , ,	+		1
Notice of Transfer Allocations (NTA)			,				1	+					4		+		+	†	+	+			+		_
MDS Checks Issued			-										4	-	+		+	1	+	+		_	+		
Advice to Debit Account							-	+						-	+		+	1	+	+			+		1
Working Fund for FAPs			,				-	-						+	+		+	1	+	+		-	+		
Cash Disbursement Ceiling (CDC)							1								+		+	1		+			+	1	
TOTAL CASH DISBURSEMENTS	31,582,000.00	4,816,564.84		,	36,398,564.84								-		+	36.398.564.84	+	1	+	+	31.582.000.00	4.816.564.84	+		
NON-CASH DISBURSEMENTS	31,582,000.00	4,816,564.84			36,398,564.84				İ				4		-	36,398,564.84	+	1	+	+	31,582,000.00		+		
Tax Remittance Advices Issued (TRA)	1,885,588.00	743,169.00	,		2,628,757.00										-	2,628,757,00	+	Ì		+	1,885,588.00		+		
Non-Cash Availment Authority (NCAA)	1,885,588.00	743,169.00			2,628,757.00								.		+	2,628,757.00	+	Ì	+	+	1,885,588.00		+		1
Disbursements effected through outright deductions from claims (please specify)																	-		-		,	,			
Overpayment of expenses(e.g. personnel benefits)							1	+					4		+		+		+	+	-	-	+		
Restitution for loss of government property				,				-							-		+		+	-			+		
Liquidated damages and similar claims			-	-			-	-							-		+	T	+	+		+	+		
Others(TEF, BTr-Documentary Stamp Tax, etc.)			•					+							+		+	1	+			-	+		
TOTAL NON-CASH DISBURSEMENTS	1,885,588.00	743,169.00	7		2,628,757.00			-			,				-	2,628,757.00	+	1	+	+	1,885,588.00		+		
GRAND TOTAL	33,467,588.00	5,559,733.84			39,027,321.84			-	Ė							39,027,321.84		·		,	33,467,588.00	4,816,564.84			

27=(23

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	78,947,589.09	39,027,757.00	117,975,346.09
NCA	76,952,000.00	36,399,000.00	113,351,000.00
NTA			,
Working Fund			
TRA	1,995,589.09	2,628,757.00	4,624,346.09
CDC	,		
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	78,947,589.09	39,027,321.84	117,974,910.93
Less			
Lapsed NCA	1		
Disbursements	50,949,351.56	39,027,321.84	89,976,673.40
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			·
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims	,		
Others (e.g. TEF, 8Tr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	27,998,237.53	435.16	27,998,672.69
Total Disbursements Program	78,947,589.09	39,027,757.00	117,975,346.09
Less: *Actual Disbursements	50,949,351.56	39,027,321.84	89,976,673.40
(Over)/Underspending	27,998,237.53	435.16	27,998,672.69
Notes: "The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			
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Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA

Chief Accountant

Approved By:

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