MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

State Universities and Colleges (SUCs)
MSU-Tawi-Tawi College of Technology and Oceanography
< not applicable >
08 111 0000000
01 Regular Agency Fund

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster

															1	1			Trust I labilities	Milling	1		Grand Total	a l		
			urrent Ye	Current Year Budget					PTH	Prior Year's Budget								T	Took Line	- Control	+		-	1	-	
Particulars						O.	Prior Year's Accounts Payable	unts Pay	able		Current Year's Accounts Payable	ar's Acco	unts F	ayabi		7	SUB-TOTAL	De MO	3	TOTAL	2	000	MOOF	CO		TOTAL
	PS	MOOE	FINEX	co	TOTAL	PS	MOOE	FINE	co	Sub-Total	PS	MOOE	FINE	co	Sub-	Ā				_	i					
1	ю	ω	4	Сп	6=(2+3+4+5)	7	co	0	10	11=(7+8+9+	12	3	16=(1 17= 14 15 2+13 (11 +14+ +16	51	16=(1 2+13 14+	17=	18=(6+17)	19 20	21	22=(19+2 0+21)	1) 2	23	24 25	5 26	27=	27=(23+24+25+26)
CASH DISBURSEMENTS	07 CCE 9EU DE	4 335 850 75		9 934 038 30	52 202 605 65 65 202 605						_				, ,		52,203,908.65		-		+	39,036,322.70	4,335,659.75	1		43,371,982.45
Notice of Cash Allocation (NCA)	41 861 800 00	7 341 000 00		3 220 000 00	52 222 800 00								.				52,222,800,00		+	,		41,661,800.00	7,341,000.00	3,220,000.00	00.00	52,222,800.00
Topod of Control (14CC)	41,001,000.00	7,041,000.00		3,220,000.00	02,422,000.00			1					T	I		1		+	†	+	+	20 026 200 70	A 225 650 75		+	43 371 082 45
MDS Checks issued	39,036,322.70	4,335,659.75	,	8,831,926.20	52,203,908.65				,	,				,	,	,	52,203,908.65		ľ	-	ŀ	39,036,322.70	4,335,559.75		-	43,371,862.40
Advice to Debit Account		,	,	,				ì	,	,	,			,	,	,		,	,		-	,		,		
Notice of Transfer Allocations (NTA)	,	,							,	,				,	,	,		,	,							
MDS Checks issued				,					r	,	,			,						1	ļ.		,	,		
Advice to Debit Account	,		,	,		,				,									1					-		
Working Fund for FAPs	,							,		,	,			,	,			ì	-		,		,	1		
Cash Disbursement Ceiling (CDC)			,							,				,	,			1	,	-		,		1		
TOTAL CASH DISBURSEMENTS	39,036,322.70	4,335,659.75	,	8,831,926.20	52,203,908.65						,			,	,	,	52,203,908.65	-	-			39,036,322.70	4,335,659.75			43,371,982.45
NON-CASH DISBURSEMENTS	1,988,836.00	107,549.13	,	588,795.08	2,685,180.21	,			,		,			,		,	2,685,180.21	1	-			1,988,836.00	107,549.13			2,096,385.13
Tax Remittance Advices Issued (TRA)	1,988,836.00	107,549.13	,	588,795.08	2,685,180.21				,							,	2,685,180.21		,	-		1,988,836.00	107,549.13	-		2,096,385.13
Non-Cash Availment Authority (NCAA)			,											,		,									-	
Disbursements effected through outright deductions from claims (please specify)	,	,						·								,				<u> </u>	-			-		
Overpayment of expenses(e.g. personnel benefits)	ï		,											-						-	ŀ				,	
Restitution for loss of government property									,	,	,			,	,				,	,	ŀ					
Liquidated damages and similar claims			,	,					,									,	-					-	ļ.	
Others(TEF, BTr-Documentary Stamp Tax, etc.)									,	,				,	,	,		,	1							
TOTAL NON-CASH DISBURSEMENTS	1,988,836.00	107,549.13		588,795.08	2,685,180.21			,	,					,			2,685,180.21	1	-			1,988,836.00	107,549.13		ŀ	2,096,385.13
GRAND TOTAL	41,025,158.70	4,443,208.88		9,420,721.28	54,889,088.86			,			,			,	,	,	54,889,088.86	0	1	,		41,025,158.70	4,443,208.88			45,468,367.58

Previous Report
(2)
139,055,557.44
132,985,000.00
6,070,557.44
139,055,557.44
139,055,056.77
139,055,557.44
139,055,056.77

FERDAH REEZA G. YUSOP, CPA Accountant II

Certified Correct: W. JOHN J. RUKAYYA A. DARUL-SALIM. CPA Chief Accountant

> Approved By: MARY JOYCE Z. GUINTO-SALI, Ph.D.

Chancellor

State Universities and Colleges (SUCs)
MSU-Tawi-Tawi College of Technology and Oceanography
<not applicable >
08 111 0000000
01 Regular Agency Fund

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster

			Surrent	Current Year Budget					P	Prior Year's Budget	jet							Trust Liabilities	bilities			Grand Total	=		
Particulars	D	MOOR	Finev		TOTAL		Prior Year's Accounts Payable	ounts Pa	ayable		Current)	Current Year's Accounts Payable	nts Pa	yable	10	SUB-TOTAL									Remarks
	3	1000	1	G	i ci	Sd	MODE	FINE	co	Sub-Total	PS	MOOE	FINE	Sub-			OE OE	E C	IOIAL	23		MODE	6	TOTAL	
-	N	ω	4	ОП	6=(2+3+4+5)	7	œ	60	10	11=(7+8+9+	12	13	4	16=(2+13 15 15)	16=(1 17= 15 2+13 (11 +14+ +16 15)	18=(6+17)	19 20	21	22=(19+2 0+21)	23		24 25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	64,557,492.84	4,076,931.09			68,634,423.93				Ì					+		68,634,423.93	•	•		- 64,5	84,557,492.84 4,	4,076,931.09		68,634,423.93	
Notice of Cash Allocation (NCA)	66,719,026.00	6,509,000.00		3,940,000.00	77,168,026.00			Ì						+		77,168,026.00	4	1		- 66,7		6,509,000.00	3,940,000.00		
MDS Checks Issued	64,557,492.84	4,076,931.09			68,634,423.93				Ì					-	,	68,634,423.93	-	+	-	- 64,5		4,076,931.09			
Advice to Debit Account	,	,												+			+	+	+		T				
Notice of Transfer Allocations (NTA)	,			,										+			-	+	+	1		-			
MDS Checks Issued	,			,				Ì						+	-		-	+	+	•					
Advice to Debit Account	,							Ì	Ì		,			+				+	+	1					
Working Fund for FAPs				,										+			-	1	+	,		,			
Cash Disbursement Ceiling (CDC)									i					+			-	+	-		,				
TOTAL CASH DISBURSEMENTS	64,557,492.84	4,076,931.09		,	68,634,423.93			İ	Ì	,	,			+		68,634,423.93		†	+	- 64,5	64,557,492.84 4,	4,076,931.09		68,634,423,93	
NON-CASH DISBURSEMENTS								Ì						+				1	+	,			•		
Tax Remittance Advices Issued (TRA)				-				Ì	Ì					*		,	-	-	+	•	,				
Non-Cash Availment Authority (NCAA)				•		,		Ì					,	-	,			1	-		,				
Disbursements effected through outright deductions from claims (please specify)					,					,	,		,	-			-	-	-	,					
Overpayment of expenses(e.g. personnel benefits)				•					Ì		,			+				1	-		,				
Restitution for loss of government property								Ì					,	+			-	+	-		,	-			
Liquidated damages and similar claims								Ì						+			-	+	+	•					
Others(TEF, BTr-Documentary Stamp Tax, etc.)				-				Ì	ì				,		1		,	,			ı				
TOTAL NON-CASH DISBURSEMENTS	-							Ċ	,	,			,	•				1			,	-	,	,	
GRAND TOTAL	64,557,492.84	4,076,931.09			68,634,423.93				,					+		68,634,423.93		-	,	- 64,59	64,557,492.84 4,	4,076,931.09		68,634,423.93	
SUMMARY																									

			Notes: ** Amounts should tally with the grand total disbursement (column 27).
			Notes: * The use of NTA is discouraged
8,552,493.42	8,533,602.07	18,891.35	(Over)/Under spending
123,523,512.79	68,634,423.93	54,889,088.86	Less: *Actual Disbursements
132,076,006.21	77,168,026.00	54,907,980.21	Total Disbursements Program
8,552,493.42	8,533,602.07	18,891.35	Balance of Disbursement Authorities as at date
		×	Add/Less: Adjustments (e.g. cancelled/stated checks)
			Others (e.g. TEF, BTr, Docs Stamp, etc.)
	2		Liquidated damages and similar claims
			Restitution for loss of government property
,		,	Overpayment of expenses(e.g. personnel benefits)
,		T.	Disbursements effected through outright deductions from claims
×			Less: Other Non-Cash Disbursements
123,523,512.79	68,634,423.93 123,523,512.79	54,889,088.86	Disbursements
			Lapsed NCA
,			Less:
132,076,006.21	77,168,026.00 132,076,006.21	54,907,980.21	Total Disbursement Authorities Available
			Less: Notice of Transfer of Allocations (NTA)* issued
			NCAA
×		,	CDC
2,685,180.21		2,685,180.21	TRA
			Working Fund
•			NTA
77,168,026.00 129,390,826.00	77,168,026.00	52,222,800.00	NCA
132,076,006.21	77,168,026.00 132,076,006.21	54,907,980.21	Total Disbursement Authorities Received
(4)	(3)	(2)	3
As at Date	This Month	Previous Report	Particulars
			COMMIX

Prepared by:

FERDAH REEZA G. YUSOP, CPA Accountant II

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA

Chief Accountant

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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

																		-	11141	_		Grand Total	1			
			Current '	Current Year Budget					Prio	Prior Year's Budget								Lust Figolines	canillo	H		Ciano io	-	-	1	
Particulars						P	Prior Year's Accounts Payable	ints Pay	able		Current Y	Current Year's Accounts Payable	ints Pa	/able	70	SUB-TOTAL	DS MO	200	TOTAL	<u> </u>	PS	MOOE Fin	6	_	TOTAL	Remarks
	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FINE	$\overline{}$	Sub-Total	PS	MOOE	FINE	Sul	TAL				_	<u> </u>						
1	2	ω	4	СЛ	6=(2+3+4+5)	7	œ	0	6	11=(7+8+9+ 10)	12	13	14	16=(2+13 15 +144	16=(1 17= 14 15 2+13 (11 +14+ +16	18=(6+17)	19 20	21	22=(19+2 0+21)	1) 9+2	23	24 25	26		27=(23+24+25+26)	28
	2000	40000			Na Vec 362 ca				1	,				+	-	62,735,234.54		•	-		49,828,944.78	8,665,128.35	1		58,494,073.13	
CASH CISBORSON S	48,020,844.70	0,000,120,00		4,241,101.41	02,130,204.04			Ţ					1	+	1	54 184 282 00	-	+		-	40,390,800.00	6,509,000.00	- 7,284	7,284,462.00	54,184,262.00	
Notice of Cash Allocation (NCA)	40,390,800.00	6,509,000.00		7,284,462.00	54,184,262.00	,		ļ	,					+	Ì,	34, 104, 202.00	ļ	t	+	+	87 770 808 07	75 BC1 788 B	1	1	58 494 073 13	
MDS Checks Issued	49,828,944.78	8,665,128.35		4,241,161.41	62,735,234.54	,		,						ŀ		62,735,234.54	,	ľ	ŀ	+	49,020,944.70	0,000,120.00	ľ	1	or in the state	
Advice to Debit Account						,								ŀ	İ.		1.	1	+	+			Ť	4		
Notice of Transfer Allocations (NTA)								ì						ŀ	İ		ļ.	1	+	+			Ť	1		
MDS Checks issued						,		,						+			ļ.	1	+	+		-	1	1		
Advice to Debit Account									,	,				+			1.	1	t	+			1	1		
Working Fund for FAPs	-													+			ļ.	-	+	١.			1	1		
Cash Disbursement Ceiling (CDC)								,	,					+	1		Ţ.	,	ŀ	+	40 909 044 79	75 8CF 788 8	Ť	1	58 494 073 13	
TOTAL CASH DISBURSEMENTS	49,828,944.78	8,665,128.35		4,241,161.41	62,735,234.54	,_		,	,_					+	-	62,735,234.54	,	1	1	1.	49,020,944.70	0,000,120.00	+	-	1 000 308 00	
NON-CASH DISBURSEMENTS	1,990,328.00				1,990,328.00	,				,	,		,	-		1,990,328.00		ľ	+	1.	00.020,00		ť	1	1,000,020.00	
Tax Remittance Advices Issued (TRA)	1,990,328.00				1,990,328.00			Ĺ						+		1,990,328.00	Ĭ.	1	+	+	1,980,020,00		ť	1	1,000,020.00	
Non-Cash Availment Authority (NCAA)	-							,	,					+			ļ.	1	+	+			ť	-		
Disbursements effected through outright deductions from claims	,													1				1	1			,				
(please specify)														+	+		1	†	+	+			+	4		
Overpayment of expenses(e.g. personnel benefits)	-								,	,				+			ļ.	1	+	+			Ť	4		
Restitution for loss of government property	-					,		Ė	,					+	1		Ţ.	1	+	١.			1	1		
Liquidated damages and similar claims		,		,				,	,					+			ļ.	ľ	+	+			1	1		
Others(TEF, BTr-Documentary Stamp Tax, etc.)				,										+	1			ŀ	+	ļ.	1000000		ť	1	1 000 328 00	
TOTAL NON-CASH DISBURSEMENTS	1,990,328.00				1,990,328.00			·	,					ŀ		1,990,328.00		1	+	1.	1,990,320.00	000000000000000000000000000000000000000	ľ	1	1,000,020.00	
GRAND TOTAL	51,819,272.78	8,665,128.35		4,241,161.41	64,725,562.54			į.	,	,	,			-	i.	64,725,562.54	-	-	-	-	01.2/2/810/10	0,000,120.00	-	_	00,404,401.10	
SUMMARY																										

			Coop of Cooper Special St.
1,520.88	(8,550,972.54)	8,552,493,42	(Over)/Under spending
188,249,075.33	64,725,562.54	123,523,512.79	Less: *Actual Disbursements
56,174,590.00 188,250,596.21	56,174,590.00	132,076,006.21	Total Disbursements Program
1,520.88	(8,550,972.54)	8,552,493.42	Balance of Disbursement Authorities as at date
,			Add/Less: Adjustments (e.g. cancelled/staled checks)
,			Others (e.g. TEF, BTr, Docs Stamp, etc.)
•			Liquidated damages and similar claims
			Restitution for loss of government property
			Overpayment of expenses(e.g. personnel benefits)
			Disbursements effected through outright deductions from claims
			Less: Other Non-Cash Disbursements
64,725,562.54 188,249,075.33	64,725,562.54	123,523,512.79	Disbursements
			Lapsed NCA
,		1.0	Less:
56,174,590.00 188,250,596.21	56,174,590.00	132,076,006.21	Total Disbursement Authorities Available
r			Less: Notice of Transfer of Allocations (NTA)* issued
			NCAA
			CDC
4,675,508.21	1,990,328.00	2,685,180.21	TRA
			Working Fund
			NTA
54,184,262.00 183,575,088.00	54,184,262.00	129,390,826.00	NCA
188,250,596.21	56,174,590.00 188,250,596.21	132,076,006.21	Total Disbursement Authorities Received
(4)	(3)	(2)	(1)
As at Date	This Month	Previous Report	Particulars
			SUMMARY

Prepared by:

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

FERDAH REEZA G. YUSÓP, CPA Accountant II

Certified Correct: W.L.) O.L. .
RUKAYYA A. DARUL-SALIM, CPA

Chief Accountant

Approved By:

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