

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

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 0000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total											
						PS	MOOE	FINE	CO	Sub-Total	PS	MOOE	FINE	CO	Sub-Total	PS	MOOE	Fin Ex	CO	TOTAL							
																					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=(11+12+13+14+15)	17=16*(17%)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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	-	-	-	-	43,371,982.45
Notice of Cash Allocation (NCA)	41,661,800.00	7,341,000.00	-	3,220,000.00	52,222,800.00	-	-	-	-	-	-	-	-	-	52,222,800.00	-	-	41,661,800.00	7,341,000.00	-	-	52,222,800.00	-	-	-	-	52,222,800.00
MDS Checks Issued	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	-	-	-	-	43,371,982.45
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	43,371,982.45
NON-CASH DISBURSEMENTS	1,986,836.00	107,549.13	-	586,795.08	2,685,180.21	-	-	-	-	-	-	-	-	-	-	-	-	1,986,836.00	107,549.13	-	-	2,086,385.13	-	-	-	-	2,086,385.13
Tax Remittance Advice Issued (TRA)	1,986,836.00	107,549.13	-	586,795.08	2,685,180.21	-	-	-	-	-	-	-	-	-	-	-	-	1,986,836.00	107,549.13	-	-	2,086,385.13	-	-	-	-	2,086,385.13
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, BTI-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,986,836.00	107,549.13	-	586,795.08	2,685,180.21	-	-	-	-	-	-	-	-	-	-	-	-	1,986,836.00	107,549.13	-	-	2,086,385.13	-	-	-	-	2,086,385.13
GRAND TOTAL	41,023,158.70	4,443,208.88	-	9,420,721.28	54,889,088.86	-	-	-	-	-	-	-	-	-	54,889,088.86	-	-	41,023,158.70	4,443,208.88	-	-	45,469,367.58	-	-	-	-	45,469,367.58

SUMMARY


Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		139,055,557.44	54,907,980.21	193,963,537.65		
NCA		132,985,000.00	52,222,800.00	185,207,800.00		
NTA		-	-	-		
Working Fund		6,070,557.44	2,685,180.21	8,755,737.65		
TRA		-	-	-		
CDC		-	-	-		
NCAA		-	-	-		
Less: Notice of Transfer of Allocations (NTA)* Issued		139,055,557.44	54,907,980.21	193,963,537.65		
Total Disbursement Authorities Available		-	-	-		
Less:		-	-	-		
Lapsed NCA		-	-	-		
Disbursements		139,055,056.77	54,889,088.86	193,944,145.63		
Less: Other Non-Cash Disbursements		-	-	-		
Disbursements affected 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, BTI, Does Stamp, etc.)		-	-	-		
Add: Less: Adjustments (e.g. cancelled/issued checks)		500.67	18,891.35	19,392.02		
Balance of Disbursement Authorities as at date		139,055,557.44	54,907,980.21	193,963,537.65		
Total Disbursements Program		139,055,056.77	54,889,088.86	193,944,145.63		
Less: Actual Disbursements		-	-	-		
(Over)/Under spending		500.67	18,891.35	19,392.02		

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

Prepared by:


FERDIAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct:


RUKAYYAT A. DARUL-SALIM, CPA
Chief Accountant

Approved By:


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

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MSU-Tawli-Tawi College of Technology and Oceanography
< not applicable >
08 111 0000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Grand Total					Remarks										
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities															
						PS	MOOE	FINE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FINE	CO	Sub-Total 17=(11+12+13+14+15+16+17)	SUB-TOTAL 18=(6+17)	PS	MO	OE	CO		TOTAL 22=(19+20+21)	PS	MOOE	Fin	Ex	CO	TOTAL 27=(23+24+25+26)			
																													7	8	9
CASH DISBURSEMENTS																															
Notice of Cash Allocation (NCA)																															
MDS Checks Issued																															
Advice to Debt Account																															
Notice of Transfer Allocations (NTA)																															
MDS Checks Issued																															
Advice to Debt Account																															
Working Fund for FA's																															
Cash Disbursement Ceiling (CDC)																															
TOTAL CASH DISBURSEMENTS																															
NON-CASH DISBURSEMENTS																															
Tax Remittance Advices Issued (TRA)																															
Non-Cash Availment Authority (NCAA)																															
Disbursements effected through outright deductions from claims (please specify...)																															
Overpayment of expense(e.g. personnel benefits)																															
Restitution for loss of government property																															
Liquidated damages and similar claims																															
Others(TEF, B7I-Documentary Stamp Tax, etc.)																															
TOTAL NON-CASH DISBURSEMENTS																															
GRAND TOTAL																															

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received						
NCA						
NTA						
Working Fund						
TRA						
CDC						
NCAA						
Less: Notice of Transfer of Allocations (NTA)' issued						
Total Disbursement Authorities Available						
Less:						
Lapsed NCA						
Disbursements						
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, B7I, Docs Stamp, etc.)						
Add/Less: Adjustments (e.g. cancelled/stale checks)						
Balance of Disbursement Authorities as at date						
Total Disbursements Program						
Less: "Actual Disbursements						
(Over)/Under spending						

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

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FERDAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department
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Operating Unit
Organization Code
Fund Cluster

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

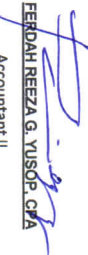
Particulars	Current Year Budget					Prior Year's Budget										Grand Total					Remarks							
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Total Liabilities												
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(6+17)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	49,828,944.78	8,665,128.35	-	4,241,161.41	62,735,234.54	-	-	-	-	-	-	-	-	-	62,735,234.54	-	-	-	-	-	-	49,828,944.78	8,665,128.35	-	-	58,494,073.13	-	
MDS Checks Issued	40,390,800.00	6,509,000.00	-	7,284,462.00	54,184,262.00	-	-	-	-	-	-	-	-	-	54,184,262.00	-	-	-	-	-	-	40,390,800.00	6,509,000.00	-	7,284,462.00	54,184,262.00	-	
MDS Checks Issued	49,828,944.78	8,665,128.35	-	4,241,161.41	62,735,234.54	-	-	-	-	-	-	-	-	-	62,735,234.54	-	-	-	-	-	-	49,828,944.78	8,665,128.35	-	-	58,494,073.13	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	49,828,944.78	8,665,128.35	-	4,241,161.41	62,735,234.54	-	-	-	-	-	-	-	-	-	62,735,234.54	-	-	-	-	-	-	49,828,944.78	8,665,128.35	-	-	58,494,073.13	-	
NON-CASH DISBURSEMENTS	1,990,328.00	-	-	-	1,990,328.00	-	-	-	-	-	-	-	-	-	1,990,328.00	-	-	-	-	-	-	1,990,328.00	-	-	-	1,990,328.00	-	
Tax Refund/Advance Issued (TRA)	1,990,328.00	-	-	-	1,990,328.00	-	-	-	-	-	-	-	-	-	1,990,328.00	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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, B7I-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,990,328.00	-	-	-	1,990,328.00	-	-	-	-	-	-	-	-	-	1,990,328.00	-	-	-	-	-	-	1,990,328.00	-	-	-	1,990,328.00	-	
GRAND TOTAL	51,819,272.78	8,665,128.35	-	4,241,161.41	64,725,562.54	-	-	-	-	-	-	-	-	-	64,725,562.54	-	-	-	-	-	-	51,819,272.78	8,665,128.35	-	-	60,484,401.13	-	

SUMMARY

Particulars	Previous Report					This Month					As at Date				
	(1)	(2)	(3)	(4)		(1)	(2)	(3)	(4)		(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received		132,076,006.21	56,174,590.00	188,250,596.21											
NCA		129,990,826.00	54,184,262.00	183,575,088.00											
NTA		-	-	-											
Working Fund		-	-	-											
TRA		2,885,180.21	1,990,328.00	4,675,508.21											
CDC		-	-	-											
NCAA		-	-	-											
Less: Notice of Transfer of Allocations (NTA)* Issued		-	-	-											
Total Disbursement Authorities Available		132,076,006.21	56,174,590.00	188,250,596.21											
Less:		-	-	-											
Lapsed NCA		-	-	-											
Disbursements		123,523,512.78	64,725,562.54	188,248,075.33											
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, B7I, Docs Stamp, etc.)		-	-	-											
Add:Less: Adjustments (e.g. cancelled/stashed checks)		-	(8,550,672.54)	1,520.88											
Balance of Disbursement Authorities as at date		132,076,006.21	56,174,590.00	188,250,596.21											
Total Disbursements Program		123,523,512.78	64,725,562.54	188,248,075.33											
Less: *Actual Disbursements		8,552,483.42	(8,550,672.54)	1,520.88											
(Over)/Under spending		-	(8,550,672.54)	1,520.88											

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


Prepared by:


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