	MONTH
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of July	DISB
2021	URSE
	MENT
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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

Overpayment of expenses(e.g. personnel benefits) Restitution for loss of government property Liquidated damages and similar claims Otherar(TEF, BTr-Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL SUMMARY 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 Wolfing Fund for FAPs Cash Disbursement Calling (CDC) TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cesh Availment Authority (NCAA) Disbursements effected through cutright deductions from claims (pteces sporty...) Particulars -2,018,975.00 33,486,859.59 31,467,884.59 43,490,000.00 31,467,884.59 31,467,884.59 2,018,975.00 2,018,975.00 N PS 49,557.25 2,214,564.05 2,165,006.80 8,260,000.00 2,165,006.80 MOOE 2,165,006.80 49,557.25 49,557.25 ω FINEX Current Year Budget 4 471,875.10 1,491,000.00 471,875.10 15,744.90 487,620.00 471,875.10 15,744.90 15,744.90 co 01 6=(2+3+4+5) TOTAL 34,104,766.49 53,241,000.00 34,104,766.49 34,104,766.49 15,744.90 2,084,277.15 2,084,277.15 36,189,043.64 7 PS
 Prior Year's Accounts Payable
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 Date 8 8 10 Prior Year's Budget 11=(7+8+9+ 10) 12 13 14 15 2+13 (11 +14 15 +14+ +16 15)) . 15,744.90 . 34,120,511.39 34,104,766.49 53,241,000.00 34,104,766.49 34,104,766.49 15,744.90 2,084,277.15 SUB-TOTAL 18=(6+17) PS MO 19 20 **Trust Liabilities** co 21 22=(19+2 0+21) TOTAL 31,467,884.59 43,490,000.00 31,467,884.59 2,018,975.00 33,486,859.59 31,467,884.59 2,018,975.00 2,018,975.00 23 PS 2,165,006.80 8,260,000.00 2,165,006.80 49,557.25 2,214,564.05 2,165,006.80 49,557.25 49,557.25 MOOE 24 Grand Total Fin 25 1,491,000.00 co 26 27=(23+24+25+26) 33,632,891.39 53,241,000.00 33,632,891.39 2,068,532.25 35,701,423.64 33,632,891.39 2,068,532.25 2,068,532.25 TOTAL Remarks 28

Prepared by: <u>FERDAH REEZA G. YUSOP, CPA</u> Accountant II	Notes: ** Amounts should taily with the grand total disbursement (column 27).	(Over)/Under spending	Less: *Actual Disbursements	Total Disbursements Program	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	Disbursements	Lapsed NCA	Less:	Total Disbursement Authorities Available	Less: Notice of Transfer of Allocations (NTA)* issued	NCAA	CDC	TRA	Working Fund	NTA	NCA	Total Disbursement Authorities Received	(1)	Particulars	
		(8,550,972.54)	64,725,562.54	56,174,590.00	(8,550,972.54)				,	×		,	64,725,562.54			56,174,590.00				1,990,328.00		,	54,184,262.00	58,174,590.00	(2)	Previous Report	
		19,136,233.51	36,189,043.64	55,325,277.15	19,136,233.51			,					36,189,043.64			55,325,277.15				2,084,277.15			53,241,000.00	55,325,277.15	(3)	This Month	
		10,585,260.97	100,914,806.18	111,499,867.15	10,585,260.97		ï	,	,	÷			36,189,043.64 100,914,606.18	,		55,325,277.15 111,499,867.15	,			4,074,605.15	,		53,241,000.00 107,425,262.00	55,325,277.15 111,499,867.15	(4)	As at Date	

Certified Correct: WWD all Chief Accountant

Approved By:

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

Chancellor

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FAR No. 4

State Universities and Colleges (SUCs) MSU-Tawi-Tawi College of Technology and Oceanography < not applicable > 06 111 0000000 01 Regular Agency Fund

Department Agency/Entity Operating Unit Organization Code Fund Cluster

			urrent Ye	Current Year Budget					Pr	Prior Year's Budget	let								Trust Liabilities	Itles		Grand Iotal			1
Particulars	8						Prior Year's Accounts Payable	ounts Pa	yable		Current	Current Year's Accounts Payable	ounts P	ayab		б	SUB-TOTAL	DS MO	8	TOTAL	Rd	MOOE Fin	" CO	TOTAL	Remarks
	PS	MODE	FINEX	co	TOTAL	PS	MOOE	FINE	8	Sub-Total	PS	MOOE	FINE CO Sub-	ĉ	Sub-	TAL				10175					
-	N	ω	4	Ċ1	6=(2+3+4+5)	7	00	60	10	11=(7+8+9+ 10)	12	13	14	15	16=(1 17= 2+13 (11 +14+ +16 15))	+16	18=(6+17)	19 20	21	22=(19+2 0+21)	2 23	24 25	5 26	27=(23+24+25+26)	6) 28
CASH DISBURSEMENTS	37,628,791.51	2,363,304.23			39,992,085.74				Ì								39,992,095.74	4		,	- 37,628,791.51	2,363,304.23		- 39,992,095.74	74
Notice of Cash Allocation (NCA)	35.599.000.00	6.509.000.00			42,108,000,00			<u>.</u>						,			42,108,000.00	-			- 35,599,000.00	6,509,000.00		- 42,108,000.00	00
MDS Chacks Issued	37 628 791 51	2 363 304 23			39 992 095 74												39,992,095.74	4		·	- 37,628,791.51	2,363,304.23		- 39,992,095.74	74
Advice to Debit Account	and a shared to							+											-						
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Notice of ill ransfer Allocations (NIA)									Ť.					ľ					T	T			1		
MDS Checks Issued					Ĭ									Í.						ľ					
Advice to Debit Account							-																		
Working Fund for FAPs														,					ŀ						
Cash Disbursement Ceiling (CDC)														,		7			ŀ	,			-		1
TOTAL CASH DISBURSEMENTS	37,628,791.51	2,363,304.23			39,992,095.74		,	-									39,992,095.74	4	ľ		- 37,628,791.51	2,363,304.23	ŀ	- 39,992,095.74	74
NON-CASH DISBURSEMENTS	1,966,593.00				1,966,593.00			-	Ì								1,966,593.00	-			- 1,966,593.00		-	- 1,966,593.00	00
Tax Remittance Advices Issued (TRA)	1,966,593.00				1,966,593.00				÷								1,966,593.00	-	1		- 1,966,593.00			- 1,966,593.00	00
Non-Cash Availment Authority (NCAA)				,			-	-	,															,	ľ
Disbursements effected through outright deductions from claims																,									1
(please specify)													Γ					F	T	T			T		+
Overpayment of expenses(e.g. personnel benefits)				1			•	•	İ				Ť	ĺ.					1	ľ			ŀ		
Restitution for loss of government property	-		ž.		ĩ					1				Í,		,		,	1						
Liquidated damages and similar claims	-		1	1										Í.					1	,			ŀ		-
Others(TEF, BTI-Documentary Stamp Tax, etc.)			i.				-												,				ŀ		
TOTAL NON-CASH DISBURSEMENTS	1,966,593.00		,		1,966,593.00								İ			,	1,966,593.00	-	ŀ	ŀ	- 1,966,593.00			- 1,966,593.00	8
GRAND TOTAL	39,595,384.51	2,363,304.23			41,958,688.74									,		,	41,958,688.74	4			- 39,595,384.51	2,363,304.23		- 41,958,688.74	74

		, YUSOP, CPA	FERDAH REEZA G. YUSOP, CPA
		I have	Prepared by:
		nt (column 27).	Notes: ** Amounts should tally with the grand total disbursement (column 27).
			Notes: * The use of NTA is discouraged
12,701,165.23	2,115,904.26	10,585,260.97	(Over)/Under spending
142,873,294.92	41,958,688.74 142,873,294.92	100,914,806.18	Less: *Actual Disbursements
155,574,460.15	44,074,593.00 155,574,460.15	111,499,867.15	Total Disbursements Program
12,701,165.23	2,115,904.26	10,585,260.97	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
142,873,294.92	41,958,688.74 142,873,294.92	100,914,606.18	Diabursements
			Lapsed NCA
	,	,	Less:
155,574,460.15	44,074,593.00 155,574,460.15	111,499,867.15	Total Disbursement Authorities Available
			Less: Notice of Transfer of Allocations (NTA)* issued
ı.			NCAA
			CDC
6,041,198.15	1,966,593.00	4,074,805.15	TRA
	,		Working Fund
,			NTA
149,533,262.00	42,108,000.00 149,533,262.00	107,425,262.00	NCA
155,574,460.15	44,074,593.00 155,574,460.15	111,499,867.15	Total Disbursement Authorities Received
(4)	(3)	(2)	(1)
As at Date	This Month	Previous Report	Particulars



Approved By:

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

Chancellor

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Accountant II

FAR No. 4

For the month of September 2021	MONTHLY REPORT OF DISBURSEMENTS
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A) C Duars	State Universities and Colleges (SUCs) MSU-Tawi College of Technology and Oceanography current Year Budget PS MODE Current Year Budget PS MODE FIREX colspan="2">Current Year Budget State San 25 San 25 <th <="" colspan="2" th=""><th>nd mooe 550000000000000000000000000000000000</th><th>Ss) Sgy and O Current FinEx 5.72 4 5.72 </th><th>and Oceanograj</th><th>rBudget CO 5 3,205,890 31 3,205,890 31 - - -</th><th>TOTAL 6=[2+3+4+5] 64,575,673.28 64,575,673.28 64,575,673.28</th><th>- T 00</th><th>Prior Year's Accounts Payable MOOE FinEx cc 4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</th><th></th><th></th><th>Prior Year's Budget</th><th>PS 12</th><th>Current Vearl's Accounts Payable S MOOE FINEX CO 12 13 14 15 </th><th>Fines CO Sub- Tacifal 14 15 2413- 14 15 2413- 14 1 2 3 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</th><th></th><th>TOT Tot Sub- 194(1) AL 194(1) 194(1) 174(1) 14/15 174 14/15 181 1 - - -</th><th></th><th>SUB-TOTAL 18=[0+17) 18=[0+17) 18=[0+17) 18=[0+17) 18=[0+17] 18=[0+</th><th></th><th>Trust Liabilities</th><th></th><th>18 TOTAL 222(19+2 0+21) - - - - - - - - - - - - - - - - - - -</th><th>PS 23 50 025,387 25 50 025,387 25 50 025,387 25 </th><th>Grand Total MOOE Fine 24 25 11.344.395.72 - 6.598.000.00 11.344.395.72 - - - - - - - - - - - - - - - - - - -</th><th></th><th>Total FinE</th><th>Total Fine CO TOTAL 25 26 27 P(23+24+25+28) 61,395,782.9 61,395,782.9 61,395,782.9 61,395,782.9 61,395,782.9 </th></th>	<th>nd mooe 550000000000000000000000000000000000</th> <th>Ss) Sgy and O Current FinEx 5.72 4 5.72 </th> <th>and Oceanograj</th> <th>rBudget CO 5 3,205,890 31 3,205,890 31 - - -</th> <th>TOTAL 6=[2+3+4+5] 64,575,673.28 64,575,673.28 64,575,673.28</th> <th>- T 00</th> <th>Prior Year's Accounts Payable MOOE FinEx cc 4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</th> <th></th> <th></th> <th>Prior Year's Budget</th> <th>PS 12</th> <th>Current Vearl's Accounts Payable S MOOE FINEX CO 12 13 14 15 </th> <th>Fines CO Sub- Tacifal 14 15 2413- 14 15 2413- 14 1 2 3 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</th> <th></th> <th>TOT Tot Sub- 194(1) AL 194(1) 194(1) 174(1) 14/15 174 14/15 181 1 - - -</th> <th></th> <th>SUB-TOTAL 18=[0+17) 18=[0+17) 18=[0+17) 18=[0+17) 18=[0+17] 18=[0+</th> <th></th> <th>Trust Liabilities</th> <th></th> <th>18 TOTAL 222(19+2 0+21) - - - - - - - - - - - - - - - - - - -</th> <th>PS 23 50 025,387 25 50 025,387 25 50 025,387 25 </th> <th>Grand Total MOOE Fine 24 25 11.344.395.72 - 6.598.000.00 11.344.395.72 - - - - - - - - - - - - - - - - - - -</th> <th></th> <th>Total FinE</th> <th>Total Fine CO TOTAL 25 26 27 P(23+24+25+28) 61,395,782.9 61,395,782.9 61,395,782.9 61,395,782.9 61,395,782.9 </th>		nd mooe 550000000000000000000000000000000000	Ss) Sgy and O Current FinEx 5.72 4 5.72 	and Oceanograj	rBudget CO 5 3,205,890 31 3,205,890 31 - - -	TOTAL 6=[2+3+4+5] 64,575,673.28 64,575,673.28 64,575,673.28	- T 00	Prior Year's Accounts Payable MOOE FinEx cc 4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			Prior Year's Budget	PS 12	Current Vearl's Accounts Payable S MOOE FINEX CO 12 13 14 15 	Fines CO Sub- Tacifal 14 15 2413- 14 15 2413- 14 1 2 3 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		TOT Tot Sub- 194(1) AL 194(1) 194(1) 174(1) 14/15 174 14/15 181 1 - - -		SUB-TOTAL 18=[0+17) 18=[0+17) 18=[0+17) 18=[0+17) 18=[0+17] 18=[0+		Trust Liabilities		18 TOTAL 222(19+2 0+21) - - - - - - - - - - - - - - - - - - -	PS 23 50 025,387 25 50 025,387 25 50 025,387 25 	Grand Total MOOE Fine 24 25 11.344.395.72 - 6.598.000.00 11.344.395.72 - - - - - - - - - - - - - - - - - - -		Total FinE	Total Fine CO TOTAL 25 26 27 P(23+24+25+28) 61,395,782.9 61,395,782.9 61,395,782.9 61,395,782.9 61,395,782.9
-	2	ω	4		5	6=(2+3+4+5)	7	00	9		11=(7+8+9+1 0)		13	14	15 14 14	=(1 3+ 15 16 16				21	22	⊵=(19+2 0+21)		23		24	24 25 26		
CASH DISBURSEMENTS	50,025,387.25		5.72	- 3,2	205,890.31	64,575,673.28				+				,	,	·		4,575,673.28	+	1	,		50,0	25,387.25		25,387.25 11,344,395.72 -			
Notice of Cash Allocation (NCA)	36,641,000.00		0.00			43,150,000.00		r	-	•				,		•	+	3,150,000.00	+				36,641	000.00	Τ	Τ	Τ		
MDS Checks Issued	50,025,387.25		5.72	- 3,2	205,890.31	64,575,673.28		τ.		•						•	5	4,575,673.28	•				50,025,2	387.25					
Advice to Debit Account										•						•			1						Τ	Τ	Τ		
Notice of Transfer Allocations (NTA)				r						•				,		•											-		
MDS Checks Issued					,									,		•					•						-		
Advice to Debit Account								t		·					-	•	·		-							-	-		
Working Fund for FAPs								r	Ŷ	•				,		•	·		-					-			-		
Cash Disbursement Ceiling (CDC)								r	,	·						•	·		-					-+	•	-	1		
TOTAL CASH DISBURSEMENTS	50,025,387.25	11,344,395.72	5.72	- 3,2	3,205,890.31	64,575,673.28			,	•				,	•	·		64,575,673.28	÷				50,025,387.25	23		25 11,344,395.72 -			
NON-CASH DISBURSEMENTS	1,950,263.00	132,070.67	0.67	-	213,726.02	2,296,059.69				•								2,296,059.69	÷				1,950,263.00	8					
Tax Remittance Advices Issued (TRA)	1,950,263.00	132,070.67	0.67		213,726.02	2,296,059.69				•	,							2,296,059.69	÷				1,950,263.00	8					
Non-Cash Availment Authority (NCAA)								·		·							·		÷										
Disbursements effected through outright deductions from claims (please specify)																										-			
Overpayment of expenses(e.g. personnel benefits)									1	·				,		•					•			-			-		
Restitution for loss of government property			,							÷						•			<u>.</u>		•				-		-		
Liquidated damages and similar claims										·						-	1		÷					-	-		-		
Others(TEF, BTr-Documentary Stamp Tax, etc.)			•	•					•	·					•	•	1				•			<u> </u>			-		
TOTAL NON-CASH DISBURSEMENTS	1,950,263.00	132,070.67	0.67		213,726.02	2,296,059.69				•					·	•	İ	2,296,059.69	<u>.</u>		•		1,950,263.00	-		0 132,070.67 -			
GRAND TOTAL	51,975,650.25	11,476,466.39	5.39	- 3,4	3,419,616.33	66,871,732.97		1	,	•		İ			•		2	66,871,732.97			-		51,975,650.25	25		11,			
SUMMARY					Desileur Bee														ł										
(1)	,				(2)	(3)		(4)																					
Total Disbursement Authorities Received					44,07	44,074,593.00 45,4	45,446,059.69	89,520,652.69																					

Prepared by:	Notes: ** Amounts should tally with the grand total disbursement (column 27).	Notes: * The use of NTA is discouraged	(Over)/Under spending	Less: *Actual Disbursements	Total Disbursements Program	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	Disbursements	Lapsed NCA	Less:	Total Disbursement Authorities Available	Less: Notice of Transfer of Allocations (NTA)* issued	NCAA	CDC	TRA	Working Fund	NTA	NCA	Total Disbursement Authorities Received	(1)
			2,115,904.26	41,958,688.74	44,074,593.00	2,115,904.26					,		÷	41,958,688.74			44,074,593.00		ĩ		1,966,593.00		,	42,108,000.00	44,074,593.00	(2)
			(21,425,673.28)	66,871,732.97	45,446,059.69	(21,425,673.28)	÷	×			,			66,871,732.97	÷		45,446,059.69				2,296,059,69			43,150,000.00	45,446,059.69	(3)
			(19,309,769.02)	108,830,421.71	89,520,652.69	(19,309,769.02)			·		,	,	,	108,830,421.71		·	89,520,652.69	,	×.	•	4,262,652.69	x		85,258,000.00	89,520,652,69	(4)

Certified Correct: A TWANYA A. DARUL-SALIM CPA Chief Accountant 1

Approved By:

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

FERDAH REEZA G. YUSOP, CPA Accountant II

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FAR No. 4