28

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

		Ω	Current Year Budget	Budget																				
Particutars	PS	MOOE	FinEx	S	7074		Prior Year's Accounts Payable	ounts Paya	able	rilor rear's Budget		ar's Accou	nte Daval				\cdot	Trust Liabilities	ilities		Grand Total	otal		
		L		8	Š	PS	MOOE	FinEx CO	_	Sub-Total	PS MOOE FINEX CO	MOOE	FinEx CO Sub-	Sub-	AL TOT	SUB-TOTAL	PS MO	8	TOTAL	PS	MOOE	FinE	8	TOTAL
-	2	3	4	O.	6=(2+3+4+5)	7 .	80	9	10	11=(7+8+9+1	12	13	14 15		17=(18=(6+17)	3	2	22=(19+2	3		,		
CASH DISBURSEMENTS	32,057,952.25	1,750,296.20	+		33.808.248.45				1					_ ;	16)				0+21)	,	5	67	Zb Z/=(2	2/=(23+24+25+2
Notice of Cash Allocation (NCA)	37,949,600.00	6,509,000.00	2	2,955,000.00	47,413,600,00	2 0		Ţ,	1.					,		33,808,248.45	-	İ		32,057,952.25	1,750,296.20	+	+	מאכ מחמ כב
MDS Checks Issued	32,057,952.25	1,750,296.20	+		7 8VC 000 CC	T		Ĭ.			,	,	,	,	1	47,413,600.00	+			37 949 600 00	00 000 003 0	2	T	33,000,240
Advice to Debit Account		1,100,200.20	+	1	33,808,248.45			·				,			+	33,808,248,45	+			37 050 750 75	6,509,000.00	- 2,9	2,955,000.00	47,413,600
Notice of Transfer Allocations (NTA)	-		+	<u> </u>				,	ļ.			,	-		+		+	Ī		34,007,302.20	07.967.007.1	-		33,808,248
MDS Checks Issued			+	<u> </u>		1							-		+		+	1			1.		,	
Advice to Debit Account			+	+		Ī.						,			-		+	1				1		
Working Fund for FAPs			+	<u> </u>		T.			ļ.			,		i		,	+					+	 -	
Cash Disbursement Ceiling (CDC)		,	+	+				ļ.	ŀ								+		,			+		
TOTAL CASH DISBURSEMENTS	32,057,952.25	1,750,296.20			33.808 248 45			ļ.	ŀ					,			-					+	1	
NON-CASH DISBURSEMENTS	1,884,812.00	36,036.68	+	1	1 920 848 68			Į.	ŀ				,	,	1	33,808,248.45	-			32,057,952,25	1 750 296 20	+		
Tax Remittance Advices Issued (TRA)	1,884,812.00	36,036.68	+		1 920 848 68			ļ.	1		l.	,	,			1,920,848.68				1,884,812.00	36 036 68	+	 -	33,000,248
Non-Cash Availment Authority (NCAA)	,		+	_	1,000,000,000				ŀ	ļ.			<u> -</u>		,	1,920,848.68				1,884,812.00	36.036.68	+	+	1,920,848
Disbursements effected through outright deductions from claims (please specify)			-						+	<u>.</u>	<u> </u> .	1.	+		+		+		İ			+		1,040,040.
Overpayment of expenses(e.g. personnel benefits)		-	+	+				I	+			L	-	,	-				,			1	,	
Restitution for loss of government property	,	,	,	-					+	+		ļ.	+			,							,	
Liquidated damages and similar claims				,					+	+	4	<u>ļ</u> .	+		ŀ							+		
TOTAL NOW CASH DISCUSSION STATE I AX, etc.)	,			,					+	-	-	4	1		+				İ.		,	1		
GRAND TOTAL	33 042 764 25	36,036.68	+	ļ.	1,920,848.68			-	+		+		+	4	+	1 920 848 68	1		Į.			,		
SUMMARY			-	ŀ	30,128,081.13				ŀ	-	-				,	35,729,097.13	1			33,942,764.25	1,786,332,88	+	٠,	1,920,848
Particulars				Previous Report	This Month		As at Date																	100,000
Total Dishursament Authorities Benefited (1)				(2)			(4)																	
NCA				145,019,929.84			354,378.52																	
NTA				130,073,000.00		47,413,500.00 186,	186,086,600.00																	
Working Fund																								
TRA				6,346,929.84		1 920 848 68 8	8 767 778 67																	
CDC																								
NCAA					•																			
Less: Notice of Transfer of Allocations (NTA)* issued		24			×																			
Total Disbursement Authorities Available				145,019,929.84		49,334,448.68 194,354,378.52	354,378.52																	
[655]																								
Disbursements					•	٠																		
Less: Other Non-Cash Disbursements				145,019,465.35		35,729,097.13 180,7	180,748,562.48																	
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, BTr, Docs Stamp, etc.)																								
Add/Less: Adjustments (e.g. cancelled/staled checks)																								
Balance of Disbursement Authorities as at date				464.49		13,605,351.55 13.6	13,605,816.04																	
less: *Artial Dishursements				145,019,929.84			194,354,378.52																	
(Over)/Under spending				145,019,465.35		35,729,097.13 180.7	180,748,562.48																	
Notes: * The use of NTA is discouraged				464	464.49 13,60	13,605,351.55 13,6	13,605,816.04																	

FERDAH REEZA G. YUSOP, CPA Accountant II

Notes: " The use of NTA is discouraged

Notes: "* Amounts should tally with the grand total disbursement (column 27),

Prepared by:



MARY JOYCE Z. GUINTO-SALI, Ph.D.
Chancellor 11/08/003/

MONTHLY REPORT OF DISBURSEMENTS For the month of November 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

			urrent Ye	Current Year Budget					9	Prior Year's Budget	jet							Trust Liabilities	abilities			Grand Total	Total			
Particulars	D	NOOE .	n n n	3	TOTAL		Prior Year's Accounts Payable	unts Pay	/able		Current Y	Current Year's Accounts Payable	ts Paya	ble	70	SUB-TOTAL		1	4				1			
	i		5	8	2	PS	MOOE	FinEx CO	00	Sub-Total	PS	MOOE FI	FINEX CO Sub-	Sub	TAL		PS OE	CO		TOTAL	PS	MOOE	×	6	TOTAL	Nelligins
-	2	ω	4	55	6=(2+3+4+5)	7	œ	9	10	11=(7+8+9+1 0)	12	13	14 15	16=(1 2+13 +14+	17=(18=(6+17)	19 20	24		22=(19+2 0+21)	23	24	25	26 2	27=(23+24+25+26)	28
CASH DISBURSEMENTS	64,949,340.40	7,610,191.65			72,559,532.05					,			+	10		72 550 532 05	+	+	1		24040	7000	+			
Notice of Cash Allocation (NCA)	72,710,146.00	6,509,000.00			79,219,146.00				,		_	_	+	+	1	79 249 446 00	1.	ť	1	l.	30 340 46 60	7,010,191,00		,	72,559,532.05	
MDS Checks Issued	64,949,340.40	7,610,191.65			72,559,532,05							-	+	t	Ť.	79,219,146.00	+	t	ļ.		72,710,146.00	6,509,000.00	1.		79,219,146.00	
Advice to Debit Account												1	+	Ť	Ť,	/2,559,532.05	,	ľ	ļ.		64,949,340.40	7,610,191.65			72,559,532.05	
Notice of Transfer Allocations (NTA)										_		4	+	۲	Ť.		+	+	1.	1.	20.00.00		1.			
MDS Checks Issued	,		,			,						_	+	+	1		+	Ť	1				+			
Advice to Debit Account	,		,							,		+	+	+			+	Ť	1				+			
Working Fund for FAPs	ì									,		4	+	+			+	Ť	4	1	- Spirite and a second		1			
Cash Disbursement Ceiling (CDC)			,	,					,	,			+	+			+	+	+				1			
TOTAL CASH DISBURSEMENTS	64,949,340.40	7,610,191.65	,		72,559,532.05				,				+	+		72 559 532 05	+	1	4	-	64 949 340 40	7 640 404 65	1		70 50 50 50	
NON-CASH DISBURSEMENTS	7		,	,		,					,	-	+	+			4	1	4		a characteristics	1,010,101.00	ŀ		72,000,000,00	
Tax Remittance Advices Issued (TRA)			,					,		,			+	+			4	1	4	1			+			
Non-Cash Availment Authority (NCAA)	,		,	,					,				+	+			+	T		1			+			
Disbursements effected through outright deductions from claims (please specify)			,										-	1			-	1	-				.	.	.	
Overpayment of expenses(e.g. personnel benefits)			,	,						,			+	+			+	†	1				+			
Restitution for loss of government property		,	,				-	,		,			+	+			4	Ť	4				+			
Liquidated damages and similar claims			,	1		,			,	,			+	1			1	1	1				+	-		
Others(TEF, BTr-Documentary Stamp Tax, etc.)				,		,							+	+			+	+	+				+			
TOTAL NON-CASH DISBURSEMENTS			,										+	+			+	+	+				+			
GRAND TOTAL	64,949,340.40	7,610,191.65		ï	72,559,532.05			,	,				+	+		72 559 532 05	+	Ť	+		64 949 340 40	7 610 101 65	1.		70 50 50 50 50 50 50 50 50 50 50 50 50 50	
SUMMARY													-	t			-		-		01,010,010,10	7,010,101.00	1		72,008,002,00	
Particulars				Previous Report	port This Month		As at Date																			
(4)				121	(2)																					

SCHWIZE			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,334,448.68	79,219,146.00	128,553,594.68
NCA	47,413,600.00	79,219,146.00 126,632,746.00	126,632,746.00
NTA			r
Working Fund			
TRA	1,920,848.68		1,920,848.68
CDC	,		
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			,
Total Disbursement Authorities Available	49,334,448.68	79,219,146.00 128,553,594.68	128,553,594.68
Less:			
Lapsed NCA	,		,
Disbursements	35,729,097.13	72,559,532.05	108,288,629.18
Less: Other Non-Cash Disbursements	ï		
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	i		,
Others (e.g. TEF, BTr, Docs Stamp, etc.)			ĸ.
Add/Less: Adjustments (e.g. cancelled/staled checks)	·		,
Balance of Disbursement Authorities as at date	13,605,351.55	6,659,613.95	20,264,965.50
Total Disbursements Program	49,334,448.68	79,219,146.00	128,553,594.68
Less: *Actual Disbursements	35,729,097.13	72,559,532.05	108,288,629.18
(Over)/Under spending	13,605,351.55	6,659,613.95	20,264,965.50
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

The Chief Accountant

Chief Accountant

Prepared by:

FERDAH REEZA G. YUSOP, CPA Accountant II

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

			Y Infarit	Current Year Buildet					Prior	or Year's Budget								Trust Liabilities	ties		Grand Total	tal			
Particulars				an age			Prior Year's Accounts Payable	ounts Pay	yable		Current Year's Accounts Payable	ar's Acco	unts Pa	able	70	SUB-TOTAL	PS MO	co	TOTAL	PS	MOOE	FINE CO	TOTAL	Remarks	narks
	PS	MOOE	FINEX	co	TOTAL	PS	MOOE	FinEx CO	8	Sub-Total	PS	MOOE	FinEx CO Sub-	CO T.S	TAL										L
-	2	ω	4	5	6=(2+3+4+5)	7	ω.	9		11=(7+8+9+1	12	13	14	15 16	16=(1 17=(2+13 11+ +14+ 16)	18=(6+17)	19 20	21	22=(19+2 0+21)	23	24	25 26	27=(23+24+25+26)		28
		200000000000000000000000000000000000000			24 24 52 42			1		-	-			+	, ,	64.011.594.12	-			50,074,530.60	13,937,063.52	,	- 64,01	64,011,594.12	
CASH DISBURSEMENTS	50,074,530.60	70.000,108,01			04,011,094.12			ľ	Į.				I	+	+	10 704 700 00	+			40 191 788 00	6 510 000 00		- 46 70	46 701 788 00	
Notice of Cash Allocation (NCA)	40,191,788.00	6,510,000.00			46,701,788.00			,	,					ŀ		46,701,788.00	ŀ	-		40,181,700.00	0,000,000	1	40,70	01,700.00	
MDS Checks Issued	50,074,530.60	13,937,063.52		,	64,011,594.12			,	,	-				-	,	64,011,594.12				50,074,530.60	13,937,063.52	,	- 64,0	64,011,594.12	
Advice to Debit Account									,	,			,			,		1			,			-	
Notice of Transfer Allocations (NTA)	,													ŀ					1				1	1	
MDS Checks Issued			,							,			,	ŀ				ľ	ĺ,				-	1	
Advice to Debit Account									,	,							1	ľ				1	1	-	1
Working Fund for FAPs								,		,				1			ļ.	ľ	Ť.			1	1	ļ.	1
Cash Disbursement Ceiling (CDC)		,							,	,				ŀ			-	1	ľ	500745000	42 027 062 52	1	200	14 604 40	
TOTAL CASH DISBURSEMENTS	50,074,530.60	13,937,063.52			64,011,594.12			,					,			64,011,594.12	1.	ľ	Ĭ.	20,074,230.00	10,807,000.02	1	04.0	4 075 227 00	
NON-CASH DISBURSEMENTS	1,975,327.00			-	1,975,327.00								,	,		1,975,327.00				1,975,327.00		-	1,9,	1,975,527,00	
Tax Remittance Advices Issued (TRA)	1,975,327.00				1,975,327.00			,						١.		1,975,327.00		1	Ĭ.	1,32,576,1		-	1,9.	00.126,616,1	
Non-Cash Availment Authority (NCAA)	-		,					-		,							,	ľ	ľ			1		ŀ	
Disbursements effected through outright deductions from claims										,		,	,	r			ı					3		r	
(please specify)														+	+		+	t					+	+	
Overpayment of expenses(e.g. personnel benefits)			,	,										+	1			1	ľ			+	1	+	
Restitution for loss of government property		7	,					,	,					ŀ				ľ	Ť.			1	-	1	
Liquidated damages and similar claims	-									,		١.		1				1				1		<u></u>	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	,										,	ŀ			1.					1			
TOTAL NON-CASH DISBURSEMENTS	1,975,327.00				1,975,327.00			,						ŀ	,	1,975,327.00		ľ		1,972,570 00.726,678,1	43 007 009 60	-	05.00	1,973,327.00	
GRAND TOTAL	52,049,857.60	13,937,063.52	,	,	65,986,921.12		Ė	Ť.						-	-	65,986,921.12	-			00,700,040,50	13,807,003.02	1	00,00	00,000,021.12	
SUMMARY																									

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	128,553,594.68	48,677,115.00	177,230,709.68
NCA	126,632,746.00	46,701,788.00	46,701,788.00 173,334,534.00
NTA	•		
Working Fund			·
TRA	1,920,848.68	1,975,327.00	3,896,175.68
CDC		·	ï
NCAA	: ::	*	Ē
Less: Notice of Transfer of Allocations (NTA)* issued			ř
Total Disbursement Authorities Available	128,553,594.68	48,677,115.00	48,677,115.00 177,230,709.68
Less:	,		•
Lapsed NCA		,	
Disbursements	108,288,629.18	65,986,921.12	65,986,921.12 174,275,550.30
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			7
Liquidated damages and similar claims			5
Others (e.g. TEF, BTr, Docs Stamp, etc.)	,		¥
Add/Less: Adjustments (e.g. cancelled/staled checks)			¥
Balance of Disbursement Authorities as at date	20,264,965.50	(17,309,806.12)	2,955,159.38
Total Disbursements Program	128,553,594.68	48,677,115.00	177,230,709.68
Less: *Actual Disbursements	108,288,629.18	65,986,921.12	174,275,550.30
(Over)/Under spending	20,264,965.50	(17,309,806.12)	2,955,159,38
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

RUKANYA A. BARUL-SALIII, CPA

Chief Accountant

Prepared by:

FERDAH REEZA G, YUSOP, GPA
Accountant II

Approved By:

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