MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2021

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	32,057,952.25	1,750,296.20	-	-	33,808,248.45	-	-	-	-	-	-	-	-	-	-	-	33,808,248.45	-	-	-	-	32,057,952.25	1,750,296.20	-	-	33,808,248.45	
Notice of Cash Allocation (NCA)	37,949,600.00	6,509,000.00		2,955,000.00	47,413,600.00	-	-	-	-	-	-	-	-	-	-	-	47,413,600.00	-	-	-	-	37,949,600.00	6,509,000.00	-	2,955,000.00	47,413,600.00	
MDS Checks Issued	32,057,952.25	1,750,296.20	-		33,808,248.45	-	-	-	-	-	-	-	-	-	-	-	33,808,248.45	-	-	-	-	32,057,952.25	1,750,296.20	-	-	33,808,248.45	
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	32,057,952.25	1,750,296.20	-	-	33,808,248.45	-	-	-	-	-	-	-	-	-	-	-	33,808,248.45	-	-	-	-	32,057,952.25	1,750,296.20	-	-	33,808,248.45	
NON-CASH DISBURSEMENTS	1,884,812.00	36,036.68	-	-	1,920,848.68	-	-	-	-	-	-	-	-	-	-	-	1,920,848.68	-	-	-	-	1,884,812.00	36,036.68	-	-	1,920,848.68	
Tax Remittance Advices Issued (TRA)	1,884,812.00	36,036.68	-	-	1,920,848.68	-	-	-	-	-	-	-	-	-	-	-	1,920,848.68	-	-	-	-	1,884,812.00	36,036.68	-	-	1,920,848.68	
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, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,884,812.00	36,036.68	-	-	1,920,848.68	-	-	-	-	-	-	-	-	-	-	-	1,920,848.68	-	-	-	-	1,884,812.00	36,036.68	-	-	1,920,848.68	
GRAND TOTAL	33,942,764.25	1,786,332.88	-	-	35,729,097.13	-	-	-	-	-	-	-	-	-	-	-	35,729,097.13	-	-	-	-	33,942,764.25	1,786,332.88	-	-	35,729,097.13	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	145,019,929.84	49,334,448.68	194,354,378.52
NCA	138,673,000.00	47,413,600.00	186,086,600.00
NTA	-	-	-
Working Fund	-	-	-
TRA	6,346,929.84	1,920,848.68	8,267,778.52
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	145,019,929.84	49,334,448.68	194,354,378.52
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	145,019,465.35	35,729,097.13	180,748,562.48
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, 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	13,605,816.04
Total Disbursements Program	145,019,929.84	49,334,448.68	194,354,378.52
Less: *Actual Disbursements	145,019,465.35	35,729,097.13	180,748,562.48
(Over)/Under spending	464.49	13,605,351.55	13,605,816.04

Notes: * The use of NTA is discouraged

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

Prepared by:

FERDAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct:

RUKAIYA A. DARUL-SALIM, CPA
Chief Accountant

Approved By:

MARY JOYCE Z. GUINTO-SALI, Ph.D.
Chancellor 11/08/2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable				TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	64,949,340.40	7,610,191.65	-	-	72,559,532.05	-	-	-	-	-	-	-	-	-	-	-	72,559,532.05	-	-	-	-	64,949,340.40	7,610,191.65	-	-	72,559,532.05	
Notice of Cash Allocation (NCA)	72,710,146.00	6,509,000.00			79,219,146.00	-	-	-	-	-	-	-	-	-	-	-	79,219,146.00	-	-	-	-	72,710,146.00	6,509,000.00	-	-	79,219,146.00	
MDS Checks Issued	64,949,340.40	7,610,191.65		-	72,559,532.05	-	-	-	-	-	-	-	-	-	-	-	72,559,532.05	-	-	-	-	64,949,340.40	7,610,191.65	-	-	72,559,532.05	
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	64,949,340.40	7,610,191.65	-	-	72,559,532.05	-	-	-	-	-	-	-	-	-	-	-	72,559,532.05	-	-	-	-	64,949,340.40	7,610,191.65	-	-	72,559,532.05	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	64,949,340.40	7,610,191.65	-	-	72,559,532.05	-	-	-	-	-	-	-	-	-	-	-	72,559,532.05	-	-	-	-	64,949,340.40	7,610,191.65	-	-	72,559,532.05	

SUMMARY

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
NTA	-	-	-
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
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	35,729,097.13	72,559,532.05	108,288,629.18
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, BTr, Docs Stamp, etc.)	-	-	-
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).

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 December 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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	50,074,530.60	13,937,063.52	-	-	64,011,594.12	-	-	-	-	-	-	-	-	-	-	-	64,011,594.12	-	-	-	-	50,074,530.60	13,937,063.52	-	-	64,011,594.12	
Notice of Cash Allocation (NCA)	40,191,788.00	6,510,000.00			46,701,788.00	-	-	-	-	-	-	-	-	-	-	-	46,701,788.00	-	-	-	-	40,191,788.00	6,510,000.00	-	-	46,701,788.00	
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	-	-	64,011,594.12	
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	50,074,530.60	13,937,063.52	-	-	64,011,594.12	-	-	-	-	-	-	-	-	-	-	-	64,011,594.12	-	-	-	-	50,074,530.60	13,937,063.52	-	-	64,011,594.12	
NON-CASH DISBURSEMENTS	1,975,327.00	-	-	-	1,975,327.00	-	-	-	-	-	-	-	-	-	-	-	1,975,327.00	-	-	-	-	1,975,327.00	-	-	-	1,975,327.00	
Tax Remittance Advices Issued (TRA)	1,975,327.00				1,975,327.00	-	-	-	-	-	-	-	-	-	-	-	1,975,327.00	-	-	-	-	1,975,327.00	-	-	-	1,975,327.00	
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, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,975,327.00	-	-	-	1,975,327.00	-	-	-	-	-	-	-	-	-	-	-	1,975,327.00	-	-	-	-	1,975,327.00	-	-	-	1,975,327.00	
GRAND TOTAL	52,049,857.60	13,937,063.52	-	-	65,986,921.12	-	-	-	-	-	-	-	-	-	-	-	65,986,921.12	-	-	-	-	52,049,857.60	13,937,063.52	-	-	65,986,921.12	

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	173,334,534.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,920,848.68	1,975,327.00	3,896,175.68
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	128,553,594.68	48,677,115.00	177,230,709.68
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	108,288,629.18	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	-	-	-
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	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).

Prepared by:

FERDAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct:

RUKAYYA A. DARUL-SALIN, CPA
Chief Accountant

Approved By:

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