

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster


State Universities and Colleges (SUCs)
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										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FINE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities			PS	MOOE	FINE	CO	TOTAL		
						PS	MOOE	FINE	CO	Sub-Total	PS	MOOE	FINE	CO	TOT		PS	MO	OE						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=(14+15) 17=(16+17) 18=(17+18)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)		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		
MDS Checks Issued		37,949,600.00	6,509,000.00	-	47,413,600.00	-	-	-	-	-	-	-	-	-	47,413,600.00	-	-	-	-	37,949,600.00	6,509,000.00	-	2,955,000.00	33,808,248.45		
Advice to Debt Account		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 Transfer Allocations (NTA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debt 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advances Issued (TRA)		1,894,812.00	36,036.66	-	1,920,848.66	-	-	-	-	-	-	-	-	-	1,920,848.66	-	-	-	-	1,894,812.00	36,036.66	-	-	1,920,848.66		
Non-Cash Availment Authority (NCAA)		1,894,812.00	36,036.66	-	1,920,848.66	-	-	-	-	-	-	-	-	-	1,920,848.66	-	-	-	-	1,894,812.00	36,036.66	-	-	1,920,848.66		
Disbursements effected through outright deductions from claims (please specify...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses & personnel benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(ET, BTR-Documentary Stamp Tax, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS		1,894,812.00	36,036.66	-	1,920,848.66	-	-	-	-	-	-	-	-	-	1,920,848.66	-	-	-	-	1,894,812.00	36,036.66	-	-	1,920,848.66		
GRAND TOTAL		33,942,764.25	1,786,332.86	-	35,729,097.13	-	-	-	-	-	-	-	-	-	35,729,097.13	-	-	-	-	33,942,764.25	1,786,332.86	-	-	35,729,097.13		
SUMMARY																										
Particulars																										
Previous Period																										

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		145,019,929.64	48,334,448.66	194,354,378.52
NCA		138,673,000.00	47,413,600.00	186,086,600.00
NTA		-	-	-
Working Fund		-	-	-
TRA		6,346,929.64	1,920,848.66	8,267,778.52
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-	-
Total Disbursement Authorities Available		145,019,929.64	49,334,448.66	194,354,378.52
Less:		-	-	-
Lapsed NCA		-	-	-
Disbursements		145,019,465.35	35,729,097.13	180,746,562.48
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/stale checks)		-	-	-
Balance of Disbursement Authorities as at date		464.49	13,605,351.55	13,605,816.04
Total Disbursements Program		145,019,929.64	49,334,448.66	194,354,378.52
Less: *Actual Disbursements		145,019,465.35	35,729,097.13	180,746,562.48
(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).

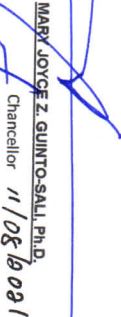
Prepared by:


FERDIAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct:


RUKHYA A. DARUL-SALAM, CPA
Chief Accountant

Approved By:


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

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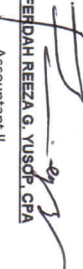
State Universities and Colleges (SUCs)
MSU-Tawi-Tawi College of Technology and Oceanography
< not applicable >
08 111 0000000
01 Regular Agency Fund

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					SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TO	PS	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	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 Refund/Advance Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Advaitment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expense(s) & personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTF, 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	-	

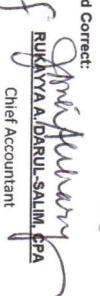
Particulars	(1)	Previous Report				This Month		As at Date	
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received		48,334,446.68	79,219,146.00	128,553,594.68					
NCA		47,413,600.00	79,219,146.00	126,632,746.00					
NTA		-	-	-					
Working Fund		-	-	-					
TRA		1,920,846.68	-	1,920,846.68					
CDC		-	-	-					
NCAA		-	-	-					
Less: Notice of Transfer of Allocations (NTA)* Issued		-	-	-					
Total Disbursement Authorities Available		49,334,446.68	79,219,146.00	128,553,594.68					
Less:		-	-	-					
Lapsed NCA		-	-	-					
Disbursements		35,729,097.13	72,559,532.05	108,286,629.18					
Less: Other Non-Cash Disbursements		-	-	-					
Disbursements effected through outright deductions from claims		-	-	-					
Overpayment of expense(e.g. personnel benefits)		-	-	-					
Reimbursement for loss of government property		-	-	-					
Liquidated damages and similar claims		-	-	-					
Others (e.g. TEF, BTF, Docs Stamp, etc.)		-	-	-					
Add/less: Adjustments (e.g. cancelled/stated checks)		13,605,351.55	6,669,613.95	20,264,965.50					
Balance of Disbursement Authorities as at date		49,334,446.68	79,219,146.00	128,553,594.68					
Total Disbursements Program		35,729,097.13	72,559,532.05	108,286,629.18					
Less: Actual Disbursements		13,605,351.55	6,669,613.95	20,264,965.50					
(Over)/Under spending		-	-	-					

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

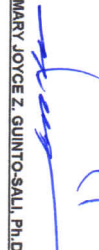
Prepared by:


FERDAH REEZA G. YUSOF, CPA
Accountant II

Certified Correct:


RUKHAYA A. DARUL-SALIM, CPA
Chief Accountant

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

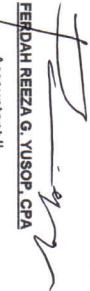
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FMEX	CO	TOTAL	PS	MOOE	FMEX	CO	Sub-Total	PS	MOOE	FMEX	CO	Sub-Total	TO	SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	FMEX	CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(12+13+14+15)	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	-	-	-	40,191,788.00	6,510,000.00	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	-	-	-	50,074,530.60	13,937,063.52	-	64,011,594.12	-				
MDS Checks Issued	50,074,530.60	13,937,063.52	-	-	64,011,594.12	-	-	-	-	-	-	-	-	-	-	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 Calling (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	-	-	-	40,191,788.00	6,510,000.00	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	-	-	-	-	1,975,327.00			
Tax Reimburse Advice Issued (TRA)	1,975,327.00	-	-	-	1,975,327.00	-	-	-	-	-	-	-	-	-	-	1,975,327.00	-	-	-	-	-	-	-	-	-	-	-	1,975,327.00			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(please specify. .)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overpayment of expense(s) e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others(TEF, BTR-Documentary Stamp Tax, etc.)	1,975,327.00	-	-	-	1,975,327.00	-	-	-	-	-	-	-	-	-	-	1,975,327.00	-	1,975,327.00	-	-	-	-	1,975,327.00	-	-	-	-	1,975,327.00			
TOTAL NON-CASH DISBURSEMENTS	1,975,327.00	-	-	-	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	-	-	-	40,191,788.00	6,510,000.00	52,049,857.60	13,937,063.52	-	65,986,921.12			

SUMMARY

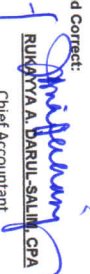
Particulars	Previous Report					This Month					As at Date				
	(1)	(2)	(3)	(4)		(1)	(2)	(3)	(4)		(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received		128,553,594.68	46,677,115.00	177,230,709.68			46,677,115.00	177,230,709.68				46,677,115.00	177,230,709.68		
NCA		128,553,594.68	46,677,115.00	177,230,709.68			46,677,115.00	177,230,709.68				46,677,115.00	177,230,709.68		
NTA		-	-	-			-	-				-	-		
Working Fund		-	-	-			-	-				-	-		
TRA		1,920,848.68	1,975,327.00	3,896,175.68			1,920,848.68	1,975,327.00				1,920,848.68	1,975,327.00		
CDC		-	-	-			-	-				-	-		
NCAA		-	-	-			-	-				-	-		
Less: Notice of Transfer of Allocations (NTA)* issued		-	-	-			-	-				-	-		
Total Disbursement Authorities Available		128,553,594.68	46,677,115.00	177,230,709.68			128,553,594.68	46,677,115.00				128,553,594.68	46,677,115.00		
Less:		-	-	-			-	-				-	-		
Lapsed NCA		-	-	-			-	-				-	-		
Disbursements		108,288,629.18	65,986,921.12	174,275,550.30			108,288,629.18	65,986,921.12				108,288,629.18	65,986,921.12		
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/voided checks)		-	-	-			-	-				-	-		
Balance of Disbursement Authorities as at date		20,264,965.50	(17,309,806.12)	2,955,159.38			20,264,965.50	(17,309,806.12)				20,264,965.50	(17,309,806.12)		
Total Disbursements Program		128,553,594.68	46,677,115.00	177,230,709.68			128,553,594.68	46,677,115.00				128,553,594.68	46,677,115.00		
Less: * Actual Disbursements		108,288,629.18	65,986,921.12	174,275,550.30			108,288,629.18	65,986,921.12				108,288,629.18	65,986,921.12		
(Over)/Under spending		20,264,965.50	(17,309,806.12)	2,955,159.38			20,264,965.50	(17,309,806.12)				20,264,965.50	(17,309,806.12)		

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

Prepared by:


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