

MONTHLY REPORT OF DISBURSEMENTS

For the 1st Quarter of 2021

FAR No. 4

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	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Budget										Current Year's Budget					Trust Liabilities			Grand Total				Remarks
						PS	Prior Year's Accounts Payable				PS	Current Year's Accounts Payable				PS	MO	CO	TOTAL	PS	MOOE	FIN	CO					
							MOOE	FINE	CO	Sub-Total		MOOE	FINE	CO	Sub-Total													
																								1	2	3	4	
					6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=10+11	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	105,924,855.79	17,418,395.94	-	9,641,247.60	132,984,499.33	-	-	-	-	-	-	-	-	-	-	-	132,984,499.33	-	-	-	-	105,924,855.79	17,418,395.94	-	-	123,343,251.73		
Notice of Cash Allocation (NCA)	113,815,000.00	19,170,000.00	-	-	132,985,000.00	-	-	-	-	-	-	-	-	-	-	-	132,985,000.00	-	-	-	-	113,815,000.00	19,170,000.00	-	-	132,985,000.00		
MDS Checks Issued	105,924,855.79	17,418,395.94	-	9,641,247.60	132,984,499.33	-	-	-	-	-	-	-	-	-	-	-	132,984,499.33	-	-	-	-	105,924,855.79	17,418,395.94	-	-	123,343,251.73		
Advance to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advance to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	105,924,855.79	17,418,395.94	-	9,641,247.60	132,984,499.33	-	-	-	-	-	-	-	-	-	-	-	132,984,499.33	-	-	-	-	105,924,855.79	17,418,395.94	-	-	123,343,251.73		
NON-CASH DISBURSEMENTS	6,024,153.00	46,404.44	-	-	6,070,557.44	-	-	-	-	-	-	-	-	-	-	-	6,070,557.44	-	-	-	-	6,024,153.00	46,404.44	-	-	6,070,557.44		
Tax Remittance Advice Issued (TRA)	6,024,153.00	46,404.44	-	-	6,070,557.44	-	-	-	-	-	-	-	-	-	-	-	6,070,557.44	-	-	-	-	6,024,153.00	46,404.44	-	-	6,070,557.44		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(Disbursements effected through outright deductions from claims (please specify: ))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expense(s) & personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(TEF, BTT-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	46,404.44	-	-	6,070,557.44	-	-	-	-	-	-	-	-	-	-	-	6,070,557.44	-	-	-	-	6,024,153.00	46,404.44	-	-	6,070,557.44		
GRAND TOTAL	105,924,855.79	17,464,800.38	-	-	139,055,056.77	-	-	-	-	-	-	-	-	-	-	-	139,055,056.77	-	-	-	-	111,949,008.79	17,464,800.38	-	-	129,413,809.17		

SUMMARY

Particulars	(1)	Previous Report		This Quarter		As at Date	
		(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received	-	-	139,055,557.44	139,055,557.44	-	-	-
NCA	-	-	132,985,000.00	132,985,000.00	-	-	-
NTA	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-
TRA	-	-	6,070,557.44	6,070,557.44	-	-	-
CDC	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-
Lease: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	-	-	-
Total Disbursement Authorities Available	-	-	139,055,557.44	139,055,557.44	-	-	-
Lease:	-	-	-	-	-	-	-
Lapsed NCA	-	-	-	-	-	-	-
Disbursements	-	-	139,055,056.77	139,055,056.77	-	-	-
Lease: Other Non-Cash Disbursements	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-
Overpayment of expense(s) & personnel benefits)	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-
Others (e.g. TEF, BTT, Docs Stamp, etc.)	-	-	-	-	-	-	-
Add: Lease Adjustments (e.g. cancelled/detained checks)	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	500.67	500.67	-	-	-
Total Disbursements Program	-	-	139,055,557.44	139,055,557.44	-	-	-
Lease: Actual Disbursements	-	-	139,055,056.77	139,055,056.77	-	-	-
(Over)/Under spending	-	-	500.67	500.67	-	-	-

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

Prepared by:

  
FERDIAH REEZA G. YUSOF, CPA  
Accountant II

Certified Correct:

  
BUKARYA A. DARUL-SALAM, CPA  
Chief Accountant

Approved By:

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

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	PS	MOOE	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
			FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MO	OE	CO	TOTAL	PS	MOOE	Fin Ex	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 12+13 +14+15	16=(11+12+13+14+15)	17=(16+17)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	33,752,225.70	2,803,367.28	-	8,155,238.89	44,710,831.87	-	-	-	-	-	-	-	-	-	-	44,710,831.87	-	-	-	-	-	33,752,225.70	2,803,367.28	-	8,155,238.89	-	44,710,831.87		
Notice of Cash Allocation (NCA)	36,888,000.00	6,390,000.00	-	-	43,278,000.00	-	-	-	-	-	-	-	-	-	-	43,278,000.00	-	-	-	-	-	36,888,000.00	6,390,000.00	-	-	-	43,278,000.00		
MDS Checks Issued	33,752,225.70	2,803,367.28	-	8,155,238.89	44,710,831.87	-	-	-	-	-	-	-	-	-	-	44,710,831.87	-	-	-	-	-	33,752,225.70	2,803,367.28	-	8,155,238.89	-	44,710,831.87		
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer /Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	33,752,225.70	2,803,367.28	-	8,155,238.89	44,710,831.87	-	-	-	-	-	-	-	-	-	-	44,710,831.87	-	-	-	-	-	33,752,225.70	2,803,367.28	-	8,155,238.89	-	44,710,831.87		
NON-CASH DISBURSEMENTS	2,164,528.00	-	-	-	2,164,528.00	-	-	-	-	-	-	-	-	-	-	2,164,528.00	-	-	-	-	-	2,164,528.00	-	-	-	-	2,164,528.00		
Tax Remittance Advices Issued (TTAA)	2,164,528.00	-	-	-	2,164,528.00	-	-	-	-	-	-	-	-	-	-	2,164,528.00	-	-	-	-	-	2,164,528.00	-	-	-	-	2,164,528.00		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify, )	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expense(s) & personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTI-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	2,164,528.00	-	-	-	2,164,528.00	-	-	-	-	-	-	-	-	-	-	2,164,528.00	-	-	-	-	-	2,164,528.00	-	-	-	-	2,164,528.00		
GRAND TOTAL	35,916,753.70	2,803,367.28	-	-	46,875,356.87	-	-	-	-	-	-	-	-	-	-	46,875,356.87	-	-	-	-	-	35,916,753.70	2,803,367.28	-	8,155,238.89	-	46,875,356.87		

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		(2)	(3)	(4)
NCA		48,553,740.44	45,442,528.00	93,996,268.44
NTA		46,631,000.00	43,278,000.00	89,909,000.00
Working Fund		-	-	-
TRA		1,922,740.44	2,164,528.00	4,087,268.44
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocation (NTA)* Issued		-	-	-
Total Disbursement Authorities Available		48,553,740.44	45,442,528.00	93,996,268.44
Less:		-	-	-
Lapsed NCA		-	-	-
Disbursements		35,201,288.27	46,875,356.87	82,076,628.14
Less: Other Non-Cash Disbursements		-	-	-
Disbursements effected through outright deductions from claims		-	-	-
Overpayment of expense(s) e.g. personnel benefits		-	-	-
Restitution for loss of government property		-	-	-
Liquidated damages and similar claims		-	-	-
Others (e.g. TEF, BTI, Docu Stamp, etc.)		-	-	-
Add: less Adjustments (e.g. cancelled/declared checks)		-	-	-
Balance of Disbursement Authorities as at date		13,352,472.17	(1,432,831.87)	11,919,640.30
Total Disbursements Program		48,553,740.44	45,442,528.00	93,996,268.44
Less: Actual Disbursements		35,201,288.27	46,875,356.87	82,076,628.14
(Over)/Under spending		13,352,472.17	(1,432,831.87)	11,919,640.30

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

Prepared by:

EFRODAH REEZA G. YUSOP, CPA  
Accountant II

Certified Correct:

RUKAYYAA DARUL-SALIM, CPA  
Chief Accountant

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

Department  
Agency/Entity  
Operating Unit  
Organization Code  
Fund Cluster

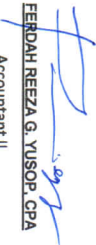
State Universities and Colleges (SUCs)  
MSU-Tawi-Tawi College of Technology and Oceanography  
< not applicable >  
08 111 0000000  
01 Regular Agency Fund

Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Budget										Trust Liabilities			Grand Total				Remarks				
						Prior Year's Accounts Payable					Current Year's Accounts Payable					MO	OE	TOTAL	PS	MOOE	Fin Ex	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	41,084,607.62	12,424,523.30	-	1,486,008.71	54,995,139.63	-	-	-	-	-	-	-	-	-	-	54,995,139.63	-	-	-	-	-	41,084,607.62	12,424,523.30	-	-	53,509,130.92	-
Notice of Cash Allocation (NCA)	36,686,000.00	6,390,000.00	-	-	43,076,000.00	-	-	-	-	-	-	-	-	-	-	43,076,000.00	-	-	-	-	-	36,686,000.00	6,390,000.00	-	-	43,076,000.00	-
MDS Checks Issued	41,084,607.62	12,424,523.30	-	1,486,008.71	54,995,139.63	-	-	-	-	-	-	-	-	-	-	54,995,139.63	-	-	-	-	-	41,084,607.62	12,424,523.30	-	-	53,509,130.92	-
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	41,084,607.62	12,424,523.30	-	1,486,008.71	54,995,139.63	-	-	-	-	-	-	-	-	-	-	54,995,139.63	-	-	-	-	-	41,084,607.62	12,424,523.30	-	-	53,509,130.92	-
NON-CASH DISBURSEMENTS	1,983,289.00	-	-	-	1,983,289.00	-	-	-	-	-	-	-	-	-	-	1,983,289.00	-	-	-	-	-	1,983,289.00	-	-	-	1,983,289.00	-
Tax Remittance Advice Issued (TRA)	1,983,289.00	-	-	-	1,983,289.00	-	-	-	-	-	-	-	-	-	-	1,983,289.00	-	-	-	-	-	1,983,289.00	-	-	-	1,983,289.00	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements affected 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, BTT-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	1,983,289.00	-	-	-	-	-	-	-	-	-	1,983,289.00	-	-	-	-	-	1,983,289.00	-	-	-	1,983,289.00	-
GRAND TOTAL	41,084,607.62	12,424,523.30	-	-	56,978,428.63	-	-	-	-	-	-	-	-	-	-	56,978,428.63	-	-	-	-	-	43,067,896.62	12,424,523.30	-	-	55,492,419.92	-

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		93,896,288.44	45,059,289.00	139,055,557.44		
NCA		89,608,000.00	43,076,000.00	132,685,000.00		
NTA		-	-	-		
Working Fund		-	-	-		
TRA		4,087,288.44	1,983,289.00	6,070,557.44		
CDC		-	-	-		
NCAA		-	-	-		
Less: Notice of Transfer of Allocations (NTA)* Issued		-	-	-		
Total Disbursement Authorities Available		93,896,288.44	45,059,289.00	139,055,557.44		
Less:		-	-	-		
Lapsed NCA		-	-	-		
Disbursements		82,076,628.14	56,978,428.63	139,055,096.77		
Less: Other Non-Cash Disbursements		-	-	-		
Disbursements effected through outright deductions from claims		-	-	-		
Overpayment of expenses(e.g. personal benefits)		-	-	-		
Restitution for loss of government property		-	-	-		
Liquidated damages and similar claims		-	-	-		
Others (e.g. TEF, BTI, Docs Stamp, etc.)		-	-	-		
Add:Less: Adjustments (e.g. cancelled/issued checks)		-	-	-		
Balance of Disbursement Authorities as at date		11,919,640.30	(11,919,139.63)	500.67		
Total Disbursements Program		93,896,288.44	45,059,289.00	139,055,557.44		
Less: *Actual Disbursements		82,076,628.14	56,978,428.63	139,055,096.77		
(Over)/under spending		11,919,640.30	(11,919,139.63)	500.67		

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:

  
BERKATYIA A. DARUL-SAMUD, CPA  
Chief Accountant

Approved By:

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