For the 1st Quarter of 2021	MONTHLY REPORT OF DISBURSEMENTS

State Universities and Colleges (SUCs) MSU-Tawi-Tawi College of Technology and Oceanography < not applicable > 08 111 000000 01 Regular Agency Fund

Department Agency/Entity Operating Unit Organization Code

Fund Cluster

Advice to Debit Account
Notice of Transfer Allocations (NTA)
MDS Checks Issued
Advice to Debit Account
Vorking Fund for FAPs
Cash Disbursement Caling (CDC)
TOTAL CASH DISBURSEMENTS
NON-CASH DISBURSEMENTS
Tax Remittance Advices Issued (TRA)
Non-Cash Availment Authority (NCAA)
Disbursements effected through outright deductions from claims
(classe accord): Liquidated damages and similar claims Others(TEF, BTr-Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL Notice of Cash Allocation (NCA) Overpayment of expenses(e.g. personnel benefits) Restitution for loss of government property ASH DISBURSEMENTS ase specify...) MDS Checks Issued Particulars -105,924,855.79 6,024,153.00 6,024,153.00 113,815,000.00 105,924,855.79 105,924,855.79 105,924,855.79 PS N 46,404.44 17,464,800.38 17,418,395.94 46,404.44 46,404.44 17,418,395.94 19,170,000.00 17,418,395.94 MOOE ω Current Year Budget FINEX 4 9,641,247.60 9,641,247.60 9,641,247.60 co Ch 6=(2+3+4+5) TOTAL 6,070,557.44 139,055,056.77 132,984,499.33 132,985,000.00 132,984,499.33 6,070,557.44 6,070,557.44 132,984,499.33 PS 7 Prior Year's Accounts Payable Current V MOOE FINE CO Sub-Total PS 8 8 10 Prior Year's Budget 11=(7+8+9+ 10)
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 - 6,070,557.44 - 139,055,056.77 132,984,499.33 6,070,557.44 6,070,557.44 132,985,000.00 132,984,499.33 132,984,499.33 SUB-TOTAL 18=(6+17) 19 PS . . OE 20 **Trust Liabilities** 21 co TOTAL 22=(19+2 0+21) 105,924,855.79 113,815,000.00 105,924,855.79 6,024,153.00 111,949,008.79 105,924,855.79 6,024,153.00 6,024,153.00 PS 23 17,418,395.94 19,170,000.00 17,418,395.94 46,404.44 17,464,800.38 17,418,395.94 46,404.44 46,404.44 MOOE 24 Grand Total 25 Ex Fin 26 co 27=(23+24+25+26) 123,343,251.73 6,070,557.44 6,070,557.44 123,343,251.73 132,985,000.00 123,343,251.73 6,070,557.44 129,413,809.17 TOTAL Remarks 28

			FERDARI REEZA G. TUSOFFCFA
			Prepared by:
			Notes: ** Amounts should tally with the grand total disbursement (column 27).
			Notes: * The use of NTA is discouraged
500.67	500.67		(Over)/Under spending
139,055,056.77	139,055,056.77		Less: *Actual Disbursements
139,055,557.44	139,055,557.44		Total Disbursements Program
500.67	500.67		Balance of Disbursement Authorities as at date
ĸ			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
139,055,056.77	139,055,056.77 139,055,056.77		Disbursements
,			Lapsed NCA
			Less:
139,055,557.44	139,055,557.44 139,055,557.44		Total Disbursement Authorities Available
			Less: Notice of Transfer of Allocations (NTA)* issued
			NCAA
			CDC
6,070,557.44	6,070,557.44		TRA
			Working Fund
ŗ			NTA
132,985,000.00	132,985,000.00 132,985,000.00		NCA
139,055,557.44	139,055,557.44 139,055,557.44		Total Disbursement Authorities Received
(4)	(3)	(2)	(1)
As at Date	This Quarter	Previous Report	Particulars
			SUMMARY

Approved By: MARY JOYCE Z. GUINTO-SALI, Ph.D. 5 3 Chancellor

BURAYYA A. DARUL-SALIMA-CPA Chief Accountant

Certified Correct:

Accountant II



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

Particulars	PS	MOOE	FinEx	co	TOTAL	PS p	Prior Year's Accounts Payable MOOE FinEx CO	Ints Pay		Sub-Total PS	PS MOOE FinEx CO	counts P	ayable		SUB-TOTAL	PS MO	8	TOTAL	Sd	MOOE Fin		8	TOTAL Remarks
	2	MOOL	THEA	5		PS	MOOE	FinEx	-		_		CO SL	P- AL				TOTAL	Sd			0	
													1	1							-		
-	2	ω	4	Ch	6=(2+3+4+5)	7	8	9	10 11=(7+8+9+1 0)	+8+9+1 12 0) 12	2 13	14	14 15 16=(1 +14+	16=(1 2+13 11+ +14+ 16)	18=(6+17)	19 20	21	22=(19+2 0+21)	23	24	25	26 27=(27=(23+24+25+26)
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	8.15	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						7			-	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		1		33 752 225 70	2 803 367 28	8 15	8 155 238 89	44 710 831 87
Advice to Debit Account				,		,						·			and the second se	-			a standard stand	and so all a set of the			interestor date
Notice of Transfer Allocations (NTA)	,																1	-			+		
MDS Checks Issued												<u>.</u>										-	
Advice to Debit Account				,	r			,			,		-								+	-	
Working Fund for FAPs						,					,		-							-		_	
Cash Disbursement Ceiling (CDC)	,					,						<u>.</u>	-				1	,					
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	8,155,238,89	44.710.831.87
NON-CASH DISBURSEMENTS	2,164,528.00		-		2,164,528.00	1					,				2,164,528.00		-		2,164,528.00				2,164,528.00
Tax Remittance Advices Issued (TRA)	2,164,528.00				2,164,528.00	-					,	<u>.</u>		, ,	2,164,528.00			,	2,164,528.00				2.164.528.00
Non-Cash Availment Authority (NCAA)				,					,			<u>.</u>									-		
Disbursements effected through outright deductions from claims (please specify)	,			,																		,	
Overpayment of expenses(e.g. personnel benefits)												•						,		ĩ	+		
Restitution for loss of government property								,				•		, ,							-		
Liquidated damages and similar claims																					-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	1		,																				
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			46,875,359.87			,	,			•			46,875,359.87			,	35,916,753.70	2,803,367.28	- 8,155	8,155,238.89	46,875,359.87
SUMMARY																							
				Linday shokala	10		As at Late																
Total Disburgement Authorities Received				10			(*)																

Prepared by: FERDAH REEZA G. YUSOP, CPA Accountant II	Notes: " Amounts should taily with the grand total disbursement (column 27).	(Over)/Under spending Notes: * The tise of NTA is discourtanced	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
		13,352,472.17	35,201,268.27	48,553,740.44	13,352,472.17	,	,				,		35,201,268.27	ĩ		48,553,740.44	r			1,922,740.44			46,631,000.00	48,553,740.44	(2)	Previous Report
		(1,432,831.87)	46,875,359.87	45,442,528.00	(1,432,831.87)	,							46,875,359.87			45,442,528.00				2,164,528.00			43,278,000.00	45,442,528.00	(3)	This Month
		(1,432,831.87) 11,919,640.30	46,875,359.87 82,076,628.14	93,996,268.44	(1,432,831.87) 11,919,640.30				÷		,	,	46,875,359.87 82,076,628.14	ŗ		45,442,528.00 93,996,268.44	à.		×.	2,164,528.00 4,087,268.44	,	,	43,278,000.00 89,909,000.00	45,442,528.00 93,996,268.44	(4)	As at Date

Certified Correct: WWWWWW RUKAYYA A. DARUL-SALIM, CPA Chief Accountant

Approved By:

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

Chancellor

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For	MONTHLY
the month of	REPORT OF
March 2021	DISBURSEMENTS

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	l Colleges (SUC ge of Technolo Ind	(s) gy and Oc	ceanograph					For the mo	month of March 2021	21														
	_		Currer	Current Year Budget		_			Prio	Prior Year's Budget					-		ī	Trust Liabilities	ties		Grand Total				
Particulars	Sd	MOOE	FInEx	co	TOTAL	2	Prior Year's Accounts Payable	ccounts Pa	ayable	Sub Total	Current Y	MOOF FINE	ts Payabl	Payable TO		SUB-TOTAL	PS MO	8	TOTAL	PS	MOOE Fin	0 × =	TOTAL	Remarks	
-	22	ω	4	Ch	8=(2+3+4+5)	7			10	11=(7+8+9+ 10)		13	14 15	15 2+13 (11 +14+ +16		18=(6+17) 19		21	22=(19+2 0+21)	23	24 25	5 26	27=(23+24+25+26)	6) 28	
CASH DISBURSEMENTS	41,084,607.62	62 12,424,523.30	3.30	- 1,486,008.71	.71 54,995,139.63	9.63								-	- 54	54,995,139.63	;			41,084,607.62	12,424,523.30		- 53,509,130.92	Ñ	
Notice of Cash Allocation (NCA)	36,686,000.00		0.00			0.00	,		;						- 43	43,076,000.00	;			36,686,000.00	6,390,000.00	•	- 43,076,000.00	ŏ	
MDS Checks Issued	41,084,607.62	62 12,424,523.30	3.30	- 1,486,008.71	.71 54,995,139.63	99.63	,						•		- 54	54,995,139.63				41,084,607.62	12,424,523.30	•	- 53,509,130.92	ž	
Advice to Debit Account			•												•		;								1
Notice of Transfer Allocations (NTA)		,		•		•									+										
MDS Checks issued				•		•			į			,			-							,			
Advice to Debit Account							,						•		•										
Working Fund for FAPs										,					+						,	+			
Cash Disbursement Caliling (CDC)			<u>.</u>					-					+		ť										_
TOTAL CASH DISBURSEMENTS	41,084,607.	62 12,424,523.30	3.30	- 1.486.008.71	54,995,139.63	9.63										54 995 139 63				41.084.607.62	12 424 523 30		- 53 509 130 92	5	
NON-CASH DISBURSEMENTS	1,983,289.00		•			\$9.00									-	1,983,289.00				1,983,289.00	-		- 1,983,289.00	ő	
Tax Remittance Advices Issued (TRA)	1,983,289.00	00			- 1,983,289.00	9.00	7		·				•			1,983,289.00				1,983,289.00	-		- 1,983,289.00	ŏ	1
Non-Cash Availment Authority (NCAA)			,	,					,						•		÷							·	
Disbursements affected through outright deductions from claims (please specify)	n claims				,											,						,			
Overpayment of expenses(e.g. personnel benefits)						-		<u>.</u>							•		;								
Restitution for loss of government property		,						•							·						r				
Liquidated damages and similar claims										,		,													
Others(TEF, BTr-Documentary Stamp Tax, etc.)		,		,			,	ŗ				,			•										
TOTAL NON-CASH DISBURSEMENTS					- 1,983,289.00	19.00				,						1,983,289.00				1,983,289.00			- 1,983,289.00	00	
GRAND TOTAL	41,084,607.62	62 12,424,523.30	3.30		- 56,978,428.63	8.63									- 56	56,978,428.63				43,067,896.62	12,424,523.30		- 55,492,419.92	32	
	Particulars			Previ	Previous Report This Month	Month	As at Date																		
	(1)				(2) (3)	3)	(4)																		
Total Disbursement Authorities Received							139,055,557.44																		
NCA					89,909,000.00	43,076,000.00	132,985,000.00																		
					,	,	5																		
CDC					4,007,200.44	1,802,208.00	0,070,007.44																		
NCAA					•																				
Less: Notice of Transfer of Allocations (NTA)* issued							,																		
Total Disbursement Authorities Available					93,996,268.44	45,059,289.00 139,055,557.44	139,055,557.44																		
Less							,																		
Lapsed NCA						ĸ	ĩ																		
Disbursements					82,076,628.14	56,978,428.63 139,055,056.77	139,055,056.77																		
Disburgersons affected through outlight deductions for																									
Overnavment of expenses/e or personnel benefits)																									
Restitution for loss of government property							ŗ																		
Liquidated damages and similar claims						,	÷																		
Others (e.g. TEF, BTr, Docs Stamp, etc.)																									
Add/Lees: Adjustments (e.g. cancelled/staled checks)						,	,																		
Balance of Disbursement Authorities as at date					11,919,640.30 (1	(11,919,139.63)	500.67																		
Total Disbursements Program						45,059,289.00 139,055,557.44	39,055,557.44																		
Less: *Actual Disbursements					82,076,628.14	56,978,428.63	139,055,056.77																		
(Over)/Under spending					11,919,840.30 (1	(11,919,139.63)	500.67																		
Notes: * The use of NTA is discouraged																					_		/		
Notes: ** Amounts should taily with the grand total disbursement (column 27).	sbursement (column 27).																					~			
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	(1)	(2)	(3)	(4)
Jisbursement Authorities Received		93,996,268.44	45,059,289.00 139,055,557.44	139,055,557.44
		89,909,000.00	43,076,000.00 132,985,000.00	132,985,000.00
			,	,
ing Fund				,
		4,087,268.44	1,983,289.00	6,070,557.44
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Votice of Transfer of Allocations (NTA)* issued)" issued	•		
isbursement Authorities Available		93,996,268.44	45,059,289.00 139,055,557.44	139,055,557.44
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ad NCA			ĸ	¢.
rsements		82,076,628.14	56,978,428.63 139,055,056.77	139,055,058.77
Other Non-Cash Disbursements				
ursements effected through outright deductions from claims	deductions from claims		,	5
erpayment of expenses(e.g. personnel benefits)	el benefits)			
stitution for loss of government property	nty			ĩ
uidated damages and similar claims				ī
ars (e.g. TEF, BTr, Docs Stamp, etc.)				,
ss: Adjustments (e.g. cancelled/staled checks)	id checks)		,	,
e of Disbursement Authorities as at date	late	11,919,640.30	(11,919,139.63)	500.67
lisbursements Program		93,996,268.44	45,059,289.00 139,055,557.44	139,055,557.44
Actual Disbursements		82,076,628.14	56,978,428.63	139,055,056.77
Under spending		11,919,840.30	(11,919,139.63)	500.67
* The use of NTA is discouraged				
** Amounts should tally with the	.** Amounts should taily with the grand total disbursement (column 27).			
Prepared by:	ł			

Certified Correct: TRUKAYYA A. DARUL-SALIM, CPA Chief Accountant current t

Approved By:

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

FERDAH REEZA G, YUSOP, CPA Accountant II

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FAR No. 4