Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October to December, 2019

Department: State Universities and Colleges (SUCs)
Entity Name: MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit: N/A
Organization Code (UACS): 081110000000
Funding Source Code (as clustered): Specific Budgets of National Government Agency
(e.g. Old Fund Code: 101,102, 151)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8.00	9.00	10.00	11= (7+ 8+9+10)	12.00	13.00	14.00	15.00	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19.00	20.00	21.00	22=(19+20+21)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28.00
OCTOBER																											
Notice of Cash Allocation (NCA)	32,448,333.00	8,850,066.16			41,298,399.16					-					-	-	41,298,399.16				-					-	e.g. Reasons
MDS Checks Issued	32,448,333.00	8,850,066.16			41,298,399.16					-					-	-	41,298,399.16				-					-	for over or
Advice to Debit Account					-					-					-	-	-				-					-	under spending
Tax Remittance Advices Issued (TRA)	1,560,611.00	120,987.16			1,681,598.16					-					-	-	1,681,598.16				-					-	plan
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
Working Fund (NCA issued to BTr)																											
TOTAL	66,457,277.00	17,821,119.48	-	-	84,278,396.48	-	-	-		-	-	-	-	-	-	-	84,278,396.48	-	-	-	-	-	-	-	-	-	
NOVEMBER																											
Notice of Cash Allocation (NCA)	65,402,004.00	8,850,066.16			74,252,070.16					-					-	-	74,252,070.16				-					-	e.g. Reasons
MDS Checks Issued	65,402,004.00	8,850,066.16			74,252,070.16					-					-	-	74,252,070.16				-					-	for over or
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued	1,709,612.00	178,222.69			1,887,834.69					-					-	-	1,887,834.69				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	132,513,620.00	17,878,355.01	-	-	150,391,975.01	-	-	-		-	-	-	-	-	-	-	150,391,975.01	-	-	-	-	-	-	-	-	-	
DECEMBER																											
Notice of Cash Allocation (NCA)	34,606,333.00	8,850,066.17			43,456,399.17					-					-	-	43,456,399.17				-					-	e.g. Reasons
MDS Checks Issued	34,606,333.00	8,850,066.17			43,456,399.17					-					-	-	43,456,399.17				-					-	for over or
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued	1,723,686.00	1,151,337.81			2,875,023.81					-					-	-	2,875,023.81				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	70,936,352.00	18,851,470.15	-	-	89,787,822.15	-	-	-		-	-	-	-	-	-	-	89,787,822.15	-	-	-	-	-	-	-	-	-	
4TH QUARTER																											
Notice of Cash Allocation (NCA)	132,456,670.00	26,550,198.49	-	-	159,006,868.49	-	-	-	-	-	-	-	-	-	-	-	159,006,868.49	-	-	-	-	-	-	-	-	-	e.g. Reasons
MDS Checks Issued	132,456,670.00	26,550,198.49	-	-	159,006,868.49	-	-	-	-	-	-	-	-	-	-	-	159,006,868.49	-	-	-	-	-	-	-	-	-	for over or
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	4,993,909.00	1,450,547.66	-	-	6,444,456.66	-	-	-	-	-	-	-	-	-	-	-	6,444,456.66	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	269,907,249.00	54,550,944.64	-	-	324,458,193.64	-	-	-		-	-	-	-	-	-	-	324,458,193.64	-	-	-	-	-	-	-	-	-	
GRAND TOTAL																											

SUMMARY:

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date			

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending			

Notes: The use of NTA is discouraged
** Amounts should tally*

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Agency Chief Accountant
Date: _____

Approved By:

MARY JOYCE Z. GUINTO-SALI, Ph.D.
Chancellor
Date: _____

73.00