FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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	30,087,863.13	5,256,000.00	-	-	35,343,863.13	-	-	-	-	-	-	-	-	-	-	-	35,343,863.13	-	-	-	-	30,087,863.13	5,256,000.00	-	-	35,343,863.13	
Notice of Cash Allocation (NCA)	33,890,000.00	5,256,000.00	-	-	39,146,000.00	-	-	-	-	-	-	-	-	-	-	-	39,146,000.00	-	-	-	-	33,890,000.00	5,256,000.00	-	-	39,146,000.00	
MDS Checks Issued	30,087,863.13	5,256,000.00	-	-	35,343,863.13	-	-	-	-	-	-	-	-	-	-	-	35,343,863.13	-	-	-	-	30,087,863.13	5,256,000.00	-	-	35,343,863.13	
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	30,087,863.13	5,256,000.00	-	-	35,343,863.13	-	-	-	-	-	-	-	-	-	-	-	35,343,863.13	-	-	-	-	30,087,863.13	5,256,000.00	-	-	35,343,863.13	
NON-CASH DISBURSEMENTS	1,716,859.00	95,342.51	-	-	1,812,201.51	-	-	-	-	-	-	-	-	-	-	-	1,812,201.51	-	-	-	-	1,716,859.00	95,342.51	-	-	1,812,201.51	
Tax Remittance Advices Issued (TRA)	1,716,859.00	95,342.51	-	-	1,812,201.51	-	-	-	-	-	-	-	-	-	-	-	1,812,201.51	-	-	-	-	1,716,859.00	95,342.51	-	-	1,812,201.51	
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	1,716,859.00	95,342.51	-	-	1,812,201.51	-	-	-	-	-	-	-	-	-	-	-	1,812,201.51	-	-	-	-	1,716,859.00	95,342.51	-	-	1,812,201.51	
GRAND TOTAL	31,804,722.13	5,351,342.51	-	-	37,156,064.64	-	-	-	-	-	-	-	-	-	-	-	37,156,064.64	-	-	-	-	31,804,722.13	5,351,342.51	-	-	37,156,064.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		40,958,201.51	40,958,201.51
NCA		39,146,000.00	39,146,000.00
NTA		-	-
Working Fund		-	-
TRA		1,812,201.51	1,812,201.51
CDC		-	-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-
Total Disbursement Authorities Available		40,958,201.51	40,958,201.51
Less:		-	-
Lapsed NCA		-	-
Disbursements		37,156,064.64	37,156,064.64
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		3,802,136.87	3,802,136.87
Total Disbursements Program		40,958,201.51	40,958,201.51
Less: *Actual Disbursements		37,156,064.64	37,156,064.64
(Over)/Under spending		3,802,136.87	3,802,136.87

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursem

[redacted]

Certified Co

RUKAYYA A. DARUL-SALIM, CPA
Accountant

Date:

[redacted]

Approved By:

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

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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											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	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	34,547,750.94	5,256,000.00	-	3,173,000.00	42,976,750.94	-	-	-	-	-	-	-	-	-	-	-	42,976,750.94	-	-	-	-	34,547,750.94	5,256,000.00	-	3,173,000.00	42,976,750.94	
Notice of Cash Allocation (NCA)	35,194,000.00	5,256,000.00	-	3,173,000.00	43,623,000.00	-	-	-	-	-	-	-	-	-	-	-	43,623,000.00	-	-	-	-	35,194,000.00	5,256,000.00	-	3,173,000.00	43,623,000.00	
MDS Checks Issued	34,547,750.94	5,256,000.00	-	3,173,000.00	42,976,750.94	-	-	-	-	-	-	-	-	-	-	-	42,976,750.94	-	-	-	-	34,547,750.94	5,256,000.00	-	3,173,000.00	42,976,750.94	
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	34,547,750.94	5,256,000.00	-	3,173,000.00	42,976,750.94	-	-	-	-	-	-	-	-	-	-	-	42,976,750.94	-	-	-	-	34,547,750.94	5,256,000.00	-	3,173,000.00	42,976,750.94	
NON-CASH DISBURSEMENTS	1,716,611.00	426,856.55	-	-	2,143,467.55	-	-	-	-	-	-	-	-	-	-	-	2,143,467.55	-	-	-	-	1,716,611.00	426,856.55	-	-	2,143,467.55	
Tax Remittance Advices Issued (TRA)	1,716,611.00	426,856.55	-	-	2,143,467.55	-	-	-	-	-	-	-	-	-	-	-	2,143,467.55	-	-	-	-	1,716,611.00	426,856.55	-	-	2,143,467.55	
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	1,716,611.00	426,856.55	-	-	2,143,467.55	-	-	-	-	-	-	-	-	-	-	-	2,143,467.55	-	-	-	-	1,716,611.00	426,856.55	-	-	2,143,467.55	
GRAND TOTAL	36,264,361.94	5,682,856.55	-	3,173,000.00	45,120,218.49	-	-	-	-	-	-	-	-	-	-	-	45,120,218.49	-	-	-	-	36,264,361.94	5,682,856.55	-	3,173,000.00	45,120,218.49	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,958,201.51	45,766,467.55	86,724,669.06
NCA	39,146,000.00	43,623,000.00	82,769,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,812,201.51	2,143,467.55	3,955,669.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	40,958,201.51	45,766,467.55	86,724,669.06
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	37,156,064.64	45,120,218.49	82,276,283.13
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	3,802,136.87	646,249.06	4,448,385.93
Total Disbursements Program	40,958,201.51	45,766,467.55	86,724,669.06
Less: *Actual Disbursements	37,156,064.64	45,120,218.49	82,276,283.13
(Over)/Under spending	3,802,136.87	646,249.06	4,448,385.93

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total/s

[redacted]

Certified C...

RUKAYYA A. DAHOL-SALIM, CPA
Accountant

Date:

[redacted]

Approved By:

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

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department State Universities and Colleges (SUCs)
Agency/Entity MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit « not applicable »
Organization Code 06 111 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												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	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	34,134,000.00	5,255,548.69	-	-	39,389,548.69	-	-	-	-	-	-	-	-	-	-	-	39,389,548.69	-	-	-	-	34,134,000.00	5,255,548.69	-	-	39,389,548.69	
Notice of Cash Allocation (NCA)	34,134,000.00	5,256,000.00	-	-	39,390,000.00	-	-	-	-	-	-	-	-	-	-	-	39,390,000.00	-	-	-	-	30,890,000.00	5,256,000.00	-	-	35,946,000.00	
MDS Checks Issued	34,134,000.00	5,255,548.69	-	-	39,389,548.69	-	-	-	-	-	-	-	-	-	-	-	39,389,548.69	-	-	-	-	34,134,000.00	5,255,548.69	-	-	39,389,548.69	
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	34,134,000.00	5,255,548.69	-	-	39,389,548.69	-	-	-	-	-	-	-	-	-	-	-	39,389,548.69	-	-	-	-	34,134,000.00	5,255,548.69	-	-	39,389,548.69	
NON-CASH DISBURSEMENTS	1,717,513.00	358,709.59	-	-	2,076,222.59	-	-	-	-	-	-	-	-	-	-	-	2,076,222.59	-	-	-	-	1,717,513.00	358,709.59	-	-	2,076,222.59	
Tax Remittance Advices Issued (TRA)	1,717,513.00	358,709.59	-	-	2,076,222.59	-	-	-	-	-	-	-	-	-	-	-	2,076,222.59	-	-	-	-	1,717,513.00	358,709.59	-	-	2,076,222.59	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (cheaper goods)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BT+Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,717,513.00	358,709.59	-	-	2,076,222.59	-	-	-	-	-	-	-	-	-	-	-	2,076,222.59	-	-	-	-	1,717,513.00	358,709.59	-	-	2,076,222.59	
GRAND TOTAL	35,851,513.00	5,614,258.28	-	-	41,465,771.28	-	-	-	-	-	-	-	-	-	-	-	41,465,771.28	-	-	-	-	35,851,513.00	5,614,258.28	-	-	41,465,771.28	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,766,467.95	41,466,222.59	87,232,690.54
NCA	43,623,000.00	39,390,000.00	83,013,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,143,467.95	2,076,222.59	4,219,690.54
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	45,766,467.95	41,466,222.59	87,232,690.54
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	45,120,218.49	41,465,771.28	86,585,989.77
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/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	646,249.46	451.31	646,700.77
Total Disbursements Program	45,766,467.95	41,466,222.59	87,232,690.54
Less: * Actual Disbursements	45,120,218.49	41,465,771.28	86,585,989.77
(Over)/Under spending	646,249.46	451.31	646,700.77

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disburse

Certified Co

RUKAYYA A. DARUL-SALIM, CPA
Accountant

Date:

Approved By:

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

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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 06 111 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	34,491,000.00	5,339,000.00	-	1,849,259.26	41,679,259.26	-	-	-	-	-	-	-	-	-	-	-	41,679,259.26	-	-	-	-	34,491,000.00	5,339,000.00	-	1,849,259.26	41,679,259.26	
Notice of Cash Allocation (NCA)	34,491,000.00	5,339,000.00	-	5,298,000.00	45,117,000.00	-	-	-	-	-	-	-	-	-	-	-	45,117,000.00	-	-	-	-	39,061,000.00	5,339,000.00	-	5,298,000.00	49,697,000.00	
MDS Checks Issued	34,491,000.00	5,339,000.00	-	1,849,259.26	41,679,259.26	-	-	-	-	-	-	-	-	-	-	-	41,679,259.26	-	-	-	-	34,491,000.00	5,339,000.00	-	1,849,259.26	41,679,259.26	
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	34,491,000.00	5,339,000.00	-	1,849,259.26	41,679,259.26	-	-	-	-	-	-	-	-	-	-	-	41,679,259.26	-	-	-	-	34,491,000.00	5,339,000.00	-	1,849,259.26	41,679,259.26	
NON-CASH DISBURSEMENTS	2,203,749.00	53,297.39	-	-	2,257,046.39	-	-	-	-	-	-	-	-	-	-	-	2,257,046.39	-	-	-	-	2,203,749.00	53,297.39	-	-	2,257,046.39	
Tax Remittance Advices Issued (TRA)	2,203,749.00	53,297.39	-	-	2,257,046.39	-	-	-	-	-	-	-	-	-	-	-	2,257,046.39	-	-	-	-	2,203,749.00	53,297.39	-	-	2,257,046.39	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses/etc.(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	2,203,749.00	53,297.39	-	-	2,257,046.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	36,694,749.00	5,391,297.39	-	1,849,259.26	43,935,305.65	-	-	-	-	-	-	-	-	-	-	-	2,257,046.39	-	-	-	-	2,203,749.00	53,297.39	-	-	2,257,046.39	
SUMMARY																	43,935,305.65					36,694,749.00	5,391,297.39	-	1,849,259.26	43,935,305.65	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,022,222.59	47,374,046.39	85,396,268.98
NCA	35,946,000.00	45,117,000.00	81,063,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,076,222.59	2,257,046.39	4,333,268.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	38,022,222.59	47,374,046.39	85,396,268.98
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	38,021,771.28	43,935,305.65	81,957,076.93
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	451.31	3,438,740.74	3,439,192.05
Total Disbursements Program	38,022,222.59	47,374,046.39	85,396,268.98
Less: *Actual Disbursements	38,021,771.28	43,935,305.65	81,957,076.93
(Over)/Under spending	451.31	3,438,740.74	3,439,192.05

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total di

[redacted]

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Accountant
Date:

[redacted]

Approved By:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department State Universities and Colleges (SUCs)
Agency/Entity MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit < not applicable >
Organization Code 09 111 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												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	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	56,073,779.71	1,435,775.70	-	-	57,509,555.41	-	-	-	-	-	-	-	-	-	-	-	57,509,555.41	-	-	-	-	56,073,779.71	1,435,775.70	-	-	57,509,555.41	
Notice of Cash Allocation (NCA)	58,487,000.00	5,338,000.00	-	-	63,825,000.00	-	-	-	-	-	-	-	-	-	-	-	63,825,000.00	-	-	-	-	58,487,000.00	5,338,000.00	-	-	63,825,000.00	
MDS Checks Issued	56,073,779.71	1,435,775.70	-	-	57,509,555.41	-	-	-	-	-	-	-	-	-	-	-	57,509,555.41	-	-	-	-	56,073,779.71	5,338,000.00	-	-	61,411,779.71	
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	56,073,779.71	1,435,775.70	-	-	57,509,555.41	-	-	-	-	-	-	-	-	-	-	-	57,509,555.41	-	-	-	-	56,073,779.71	1,435,775.70	-	-	57,509,555.41	
NON-CASH DISBURSEMENTS	1,836,843.00	237,479.40	-	-	2,074,122.40	-	-	-	-	-	-	-	-	-	-	-	2,074,122.40	-	-	-	-	1,836,843.00	237,479.40	-	-	2,074,122.40	
Tax Remittance Advices Issued (TRA)	1,836,843.00	237,479.40	-	-	2,074,122.40	-	-	-	-	-	-	-	-	-	-	-	2,074,122.40	-	-	-	-	1,836,843.00	237,479.40	-	-	2,074,122.40	
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	1,836,843.00	237,479.40	-	-	2,074,122.40	-	-	-	-	-	-	-	-	-	-	-	2,074,122.40	-	-	-	-	1,836,843.00	237,479.40	-	-	2,074,122.40	
GRAND TOTAL	57,910,422.71	1,673,255.10	-	-	59,583,677.81	-	-	-	-	-	-	-	-	-	-	-	59,583,677.81	-	-	-	-	57,910,422.71	1,673,255.10	-	-	59,583,677.81	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,944,046.39	71,501,122.00	122,445,168.39
NCA	48,687,000.00	69,427,000.00	118,114,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,257,046.39	2,074,122.00	4,331,168.39
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	50,944,046.39	71,501,122.00	122,445,168.39
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	47,505,305.65	59,583,677.81	107,088,983.46
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	3,438,740.74	11,917,444.19	15,356,184.93
Total Disbursements Program	50,944,046.39	71,501,122.00	122,445,168.39
Less: * Actual Disbursements	47,505,305.65	59,583,677.81	107,088,983.46
(Over)/Under spending	3,438,740.74	11,917,444.19	15,356,184.93

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total distu

[redacted]

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Accountant

Date:

[redacted]

Approved By:

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

Date: