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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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	40,219,131.82	5,092,000.00	-	-	45,311,131.82	-	-	-	-	-	-	-	-	-	-	-	45,311,131.82	-	-	-	-	40,219,131.82	5,092,000.00	-	-	45,311,131.82	
Notice of Cash Allocation (NCA)	40,267,000.00	5,338,000.00	-	4,230,000.00	49,835,000.00	-	-	-	-	-	-	-	-	-	-	-	49,835,000.00	-	-	-	-	30,690,000.00	5,338,000.00	-	-	36,028,000.00	
MDS Checks Issued	40,219,131.82	5,092,000.00	-	-	45,311,131.82	-	-	-	-	-	-	-	-	-	-	-	45,311,131.82	-	-	-	-	40,219,131.82	5,255,548.69	-	-	45,474,680.51	
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	40,219,131.82	5,092,000.00	-	-	45,311,131.82	-	-	-	-	-	-	-	-	-	-	-	45,311,131.82	-	-	-	-	40,219,131.82	5,092,000.00	-	-	45,311,131.82	
NON-CASH DISBURSEMENTS	1,820,653.00	583,351.43	-	-	2,404,004.43	-	-	-	-	-	-	-	-	-	-	-	2,404,004.43	-	-	-	-	1,820,653.00	583,351.43	-	-	2,404,004.43	
Tax Remittance Advices Issued (TRA)	1,820,653.00	583,351.43	-	-	2,404,004.43	-	-	-	-	-	-	-	-	-	-	-	2,404,004.43	-	-	-	-	1,820,653.00	583,351.43	-	-	2,404,004.43	
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	1,820,653.00	583,351.43	-	-	2,404,004.43	-	-	-	-	-	-	-	-	-	-	-	2,404,004.43	-	-	-	-	1,820,653.00	583,351.43	-	-	2,404,004.43	
GRAND TOTAL	42,039,784.82	5,675,351.43	-	-	47,715,136.25	-	-	-	-	-	-	-	-	-	-	-	47,715,136.25	-	-	-	-	42,039,784.82	5,675,351.43	-	-	47,715,136.25	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	71,501,122.00	52,239,004.43	123,740,126.43
NCA	69,427,000.00	49,835,000.00	119,262,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,074,122.00	2,404,004.43	4,478,126.43
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	71,501,122.00	52,239,004.43	123,740,126.43
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	59,583,677.81	47,715,136.25	107,298,814.06
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	11,917,444.19	4,523,868.18	16,441,312.37
Total Disbursements Program	71,501,122.00	52,239,004.43	123,740,126.43
Less: *Actual Disbursements	59,583,677.81	47,715,136.25	107,298,814.06
(Over)/Under spending	11,917,444.19	4,523,868.18	16,441,312.37

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct: [redacted]

RUKAYYA A. DARUL-SALIM, CPA
Accountant

Date:

Approved By: [redacted]

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

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	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+26+26)	28
CASH DISBURSEMENTS	33,100,000.00	4,813,000.00	-	4,892,000.00	42,805,000.00	-	-	-	-	-	-	-	-	-	-	-	42,805,000.00	-	-	-	-	33,100,000.00	4,813,000.00	-	4,892,000.00	42,805,000.00	
Notice of Cash Allocation (NCA)	33,100,000.00	4,813,000.00	-	4,892,000.00	42,805,000.00	-	-	-	-	-	-	-	-	-	-	-	42,805,000.00	-	-	-	-	30,690,000.00	4,813,000.00	-	4,892,000.00	40,395,000.00	
MDS Checks issued	33,100,000.00	4,813,000.00	-	4,892,000.00	42,805,000.00	-	-	-	-	-	-	-	-	-	-	-	42,805,000.00	-	-	-	-	33,100,000.00	5,255,548.69	-	4,892,000.00	43,247,548.69	
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	33,100,000.00	4,813,000.00	-	4,892,000.00	42,805,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	1,823,965.00	31,919.07	-	-	1,855,884.07	-	-	-	-	-	-	-	-	-	-	-	42,805,000.00	-	-	-	-	33,100,000.00	4,813,000.00	-	4,892,000.00	42,805,000.00	
Tax Remittance Advices issued (TRA)	1,823,965.00	31,919.07	-	-	1,855,884.07	-	-	-	-	-	-	-	-	-	-	-	1,855,884.07	-	-	-	-	1,823,965.00	31,919.07	-	-	1,855,884.07	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,855,884.07	-	-	-	-	1,823,965.00	31,919.07	-	-	1,855,884.07	
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	1,823,965.00	31,919.07	-	-	1,855,884.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	34,923,965.00	4,844,919.07	-	4,892,000.00	44,660,884.07	-	-	-	-	-	-	-	-	-	-	-	1,855,884.07	-	-	-	-	1,823,965.00	31,919.07	-	-	1,855,884.07	
SUMMARY																	44,660,884.07	-	-	-	-	34,923,965.00	4,844,919.07	-	4,892,000.00	44,660,884.07	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	52,239,004.43	44,660,884.07	96,899,888.50
NCA	49,835,000.00	42,805,000.00	92,640,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,404,004.43	1,855,884.07	4,259,888.50
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	52,239,004.43	44,660,884.07	96,899,888.50
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	47,715,136.25	44,660,884.07	92,376,020.32
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	4,523,868.18	-	4,523,868.18
Total Disbursements Program	52,239,004.43	44,660,884.07	96,899,888.50
Less: *Actual Disbursements	47,715,136.25	44,660,884.07	92,376,020.32
(Over)/Under spending	4,523,868.18	-	4,523,868.18

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disburse[illegible]

Certified Correct:

[redacted]

RUKAYYA A. DARUL-SALIM, CPA
Accountant

Date:

Approved By:

[redacted]

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

Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

FAR No. 4

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	32,085,000.00	4,813,000.00	-	-	36,898,000.00	-	-	-	-	-	-	-	-	-	-	-	36,898,000.00	-	-	-	-	32,085,000.00	4,813,000.00	-	-	36,898,000.00	
Notice of Cash Allocation (NCA)	32,085,000.00	4,813,000.00	-	-	36,898,000.00	-	-	-	-	-	-	-	-	-	-	-	36,898,000.00	-	-	-	-	30,690,000.00	4,813,000.00	-	-	35,503,000.00	
MDS Checks Issued	32,085,000.00	4,813,000.00	-	-	36,898,000.00	-	-	-	-	-	-	-	-	-	-	-	36,898,000.00	-	-	-	-	32,085,000.00	5,255,548.69	-	-	37,340,548.69	
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	32,085,000.00	4,813,000.00	-	-	36,898,000.00	-	-	-	-	-	-	-	-	-	-	-	36,898,000.00	-	-	-	-	32,085,000.00	4,813,000.00	-	-	36,898,000.00	
NON-CASH DISBURSEMENTS	1,849,864.00	56,340.88	-	-	1,906,204.88	-	-	-	-	-	-	-	-	-	-	-	1,906,204.88	-	-	-	-	1,849,864.00	56,340.88	-	-	1,906,204.88	
Tax Remittance Advices Issued (TRA)	1,849,864.00	56,340.88	-	-	1,906,204.88	-	-	-	-	-	-	-	-	-	-	-	1,906,204.88	-	-	-	-	1,849,864.00	56,340.88	-	-	1,906,204.88	
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	1,849,864.00	56,340.88	-	-	1,906,204.88	-	-	-	-	-	-	-	-	-	-	-	1,906,204.88	-	-	-	-	1,849,864.00	56,340.88	-	-	1,906,204.88	
GRAND TOTAL	33,934,864.00	4,869,340.88	-	-	38,804,204.88	-	-	-	-	-	-	-	-	-	-	-	38,804,204.88	-	-	-	-	33,934,864.00	4,869,340.88	-	-	38,804,204.88	
SUMMARY																											

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,660,884.07	38,804,204.88	83,465,088.95
NCA	42,805,000.00	36,898,000.00	79,703,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	1,855,884.07	1,906,204.88	3,762,088.95
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	-	-
Less:	44,660,884.07	38,804,204.88	83,465,088.95
Lapsed NCA	-	-	-
Disbursements	-	-	-
Less: Other Non-Cash Disbursements	44,660,884.07	38,804,204.88	83,465,088.95
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	-	-	-
Total Disbursements Program	44,660,884.07	38,804,204.88	83,465,088.95
Less: *Actual Disbursements	44,660,884.07	38,804,204.88	83,465,088.95
(Over)/Under spending	-	-	-

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (colum

[redacted]

Certified Correct:

RUKAYYA A. DAHUL-SALIM, CPA
Accountant

Date:

Approved By:

[redacted]

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

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	32,027,000.00	4,813,000.00	-	-	36,840,000.00	-	-	-	-	-	-	-	-	-	-	-	36,840,000.00	-	-	-	-	32,027,000.00	4,813,000.00	-	-	36,840,000.00	
Notice of Cash Allocation (NCA)	32,027,000.00	4,813,000.00	-	-	36,840,000.00	-	-	-	-	-	-	-	-	-	-	-	36,840,000.00	-	-	-	-	30,690,000.00	4,813,000.00	-	-	35,503,000.00	
MDS Checks Issued	32,027,000.00	4,813,000.00	-	-	36,840,000.00	-	-	-	-	-	-	-	-	-	-	-	36,840,000.00	-	-	-	-	32,027,000.00	5,255,548.89	-	-	37,282,548.89	
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	32,027,000.00	4,813,000.00	-	-	36,840,000.00	-	-	-	-	-	-	-	-	-	-	-	36,840,000.00	-	-	-	-	32,027,000.00	4,813,000.00	-	-	36,840,000.00	
NON-CASH DISBURSEMENTS	1,858,792.00	1,013,206.54	-	-	2,871,998.54	-	-	-	-	-	-	-	-	-	-	-	2,871,998.54	-	-	-	-	1,858,792.00	1,013,206.54	-	-	2,871,998.54	
Tax Remittance Advices Issued (TRA)	1,858,792.00	1,013,206.54	-	-	2,871,998.54	-	-	-	-	-	-	-	-	-	-	-	2,871,998.54	-	-	-	-	1,858,792.00	1,013,206.54	-	-	2,871,998.54	
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	1,858,792.00	1,013,206.54	-	-	2,871,998.54	-	-	-	-	-	-	-	-	-	-	-	2,871,998.54	-	-	-	-	1,858,792.00	1,013,206.54	-	-	2,871,998.54	
GRAND TOTAL	33,885,792.00	5,826,206.54	-	-	39,711,998.54	-	-	-	-	-	-	-	-	-	-	-	39,711,998.54	-	-	-	-	33,885,792.00	5,826,206.54	-	-	39,711,998.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,804,204.88	39,711,998.54	78,516,203.42
NCA	36,898,000.00	36,840,000.00	73,738,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,906,204.88	2,871,998.54	4,778,203.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	38,804,204.88	39,711,998.54	78,516,203.42
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	38,804,204.88	39,711,998.54	78,516,203.42
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	-	-	-
Total Disbursements Program	38,804,204.88	39,711,998.54	78,516,203.42
Less: *Actual Disbursements	38,804,204.88	39,711,998.54	78,516,203.42
(Over)/Under spending	-	-	-

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

[redacted]

RUKAYYA A. DARUL-SALIM, CPA

Accountant

Date:

Approved By:

[redacted]

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

Chancellor

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	28,410,578.27	3,972,507.83	-	-	32,383,086.10	-	-	-	-	-	-	-	-	-	-	-	32,383,086.10	-	-	-	-	28,410,578.27	3,972,507.83	-	-	32,383,086.10	
Notice of Cash Allocation (NCA)	39,511,000.00	4,813,000.00	-	4,893,000.00	43,317,000.00	-	-	-	-	-	-	-	-	-	-	-	43,317,000.00	-	-	-	-	30,890,000.00	4,813,000.00	-	-	35,503,000.00	
MDS Checks Issued	28,410,578.27	3,972,507.83	-	-	32,383,086.10	-	-	-	-	-	-	-	-	-	-	-	32,383,086.10	-	-	-	-	28,410,578.27	5,295,548.69	-	-	33,666,126.96	
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	28,410,578.27	3,972,507.83	-	-	32,383,086.10	-	-	-	-	-	-	-	-	-	-	-	32,383,086.10	-	-	-	-	28,410,578.27	3,972,507.83	-	-	32,383,086.10	
NON-CASH DISBURSEMENTS	1,942,472.00	-	-	-	1,942,472.00	-	-	-	-	-	-	-	-	-	-	-	1,942,472.00	-	-	-	-	1,942,472.00	-	-	-	1,942,472.00	
Tax Remittance Advices Issued (TRA)	1,942,472.00	-	-	-	1,942,472.00	-	-	-	-	-	-	-	-	-	-	-	1,942,472.00	-	-	-	-	1,942,472.00	-	-	-	1,942,472.00	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,942,472.00	-	-	-	-	1,942,472.00	-	-	-	1,942,472.00	
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	1,942,472.00	-	-	-	1,942,472.00	-	-	-	-	-	-	-	-	-	-	-	1,942,472.00	-	-	-	-	1,942,472.00	-	-	-	1,942,472.00	
GRAND TOTAL	30,353,050.27	3,972,507.83	-	-	34,325,558.10	-	-	-	-	-	-	-	-	-	-	-	34,325,558.10	-	-	-	-	30,353,050.27	3,972,507.83	-	-	34,325,558.10	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,711,998.54	45,259,472.00	84,971,470.54
NCA	36,840,000.00	43,317,000.00	80,157,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,871,998.54	1,942,472.00	4,814,470.54
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	39,711,998.54	45,259,472.00	84,971,470.54
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	39,711,998.54	34,325,558.10	74,037,556.64
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	-	10,933,913.90	10,933,913.90
Total Disbursements Program	39,711,998.54	45,259,472.00	84,971,470.54
Less: *Actual Disbursements	39,711,998.54	34,325,558.10	74,037,556.64
(Over)/Under spending	-	10,933,913.90	10,933,913.90

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (colum

Certified Correct:

[redacted]

RUKAYYA A. DARUL-SALIM, CPA
Accountant
Date:

Approved By:

[redacted]

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