MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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										
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	44,140,762.47	4,813,000.00	-	-	48,953,762.47	-	-	-	-	-	-	-	-	-	-	-	48,953,762.47	-	-	-	-	44,140,762.47	4,813,000.00	-	-	48,953,762.47	
Notice of Cash Allocation (NCA)	72,139,000.00	4,813,000.00			76,952,000.00												76,952,000.00					72,139,000.00	4,813,000.00			76,952,000.00	
MDS Checks Issued	44,140,762.47	4,813,000.00	-	-	48,953,762.47	-	-	-	-	-	-	-	-	-	-	-	48,953,762.47	-	-	-	-	44,140,762.47	4,813,000.00	-	-	48,953,762.47	
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	44,140,762.47	4,813,000.00	-	-	48,953,762.47	-	-	-	-	-	-	-	-	-	-	-	48,953,762.47	-	-	-	-	44,140,762.47	4,813,000.00	-	-	48,953,762.47	
NON-CASH DISBURSEMENTS	44,140,762.47	4,813,000.00	-	-	48,953,762.47	-	-	-	-	-	-	-	-	-	-	-	48,953,762.47	-	-	-	-	44,140,762.47		-	-	44,140,762.47	
Tax Remittance Advices Issued (TRA)	1,922,762.00	72,827.09	-	-	1,995,589.09	-	-	-	-	-	-	-	-	-	-	-	1,995,589.09	-	-	-	-	1,922,762.00		-	-	1,922,762.00	
Non-Cash Availment Authority (NCAA)	1,922,762.00	72,827.09	-	-	1,995,589.09	-	-	-	-	-	-	-	-	-	-	-	1,995,589.09	-	-	-	-	1,922,762.00	-	-	-	1,922,762.00	
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	1,922,762.00	72,827.09	-	-	1,995,589.09	-	-	-	-	-	-	-	-	-	-	-	1,995,589.09	-	-	-	-	1,922,762.00	-	-	-	1,922,762.00	
GRAND TOTAL	46,063,524.47	4,885,827.09	-	-	50,949,351.56	-	-	-	-	-	-	-	-	-	-	-	50,949,351.56	-	-	-	-	46,063,524.47	4,813,000.00	-	-	50,876,524.47	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,259,472.00	78,947,589.09	124,207,061.09
NCA	43,317,000.00	76,952,000.00	120,269,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,942,472.00	1,995,589.09	3,938,061.09
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	45,259,472.00	78,947,589.09	124,207,061.09
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	34,325,558.10	50,949,351.56	85,274,909.66
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	27,998,237.53	38,932,151.43
Total Disbursements Program	45,259,472.00	78,947,589.09	124,207,061.09
Less: *Actual Disbursements	34,325,558.10	50,949,351.56	85,274,909.66
(Over)/Under spending	10,933,913.90	27,998,237.53	38,932,151.43

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
Chief Accountant

Approved By:

[redacted]

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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				
						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	T
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
CASH DISBURSEMENTS	31,582,000.00	4,816,564.84	-	-	36,398,564.84												36,398,564.84					31,582,000.00	4,816,564.84			3
Notice of Cash Allocation (NCA)	31,582,000.00	4,817,000.00			36,399,000.00												36,399,000.00					31,582,000.00	4,817,000.00			3
MDS Checks Issued	31,582,000.00	4,816,564.84	-		36,398,564.84												36,398,564.84					31,582,000.00	4,816,564.84			3
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	31,582,000.00	4,816,564.84	-	-	36,398,564.84												36,398,564.84					31,582,000.00	4,816,564.84			3
NON-CASH DISBURSEMENTS	31,582,000.00	4,816,564.84	-	-	36,398,564.84												36,398,564.84					31,582,000.00				3
Tax Remittance Advices Issued (TRA)	1,885,588.00	743,169.00	-	-	2,628,757.00												2,628,757.00					1,885,588.00				
Non-Cash Availment Authority (NCAA)	1,885,588.00	743,169.00	-	-	2,628,757.00												2,628,757.00					1,885,588.00	-			
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	1,885,588.00	743,169.00	-	-	2,628,757.00												2,628,757.00					1,885,588.00				
GRAND TOTAL	33,467,588.00	5,559,733.84	-	-	39,027,321.84												39,027,321.84					33,467,588.00	4,816,564.84			3

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	78,947,589.09	39,027,757.00	117,975,346.09
NCA	76,952,000.00	36,399,000.00	113,351,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,995,589.09	2,628,757.00	4,624,346.09
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	78,947,589.09	39,027,321.84	117,974,910.93
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	50,949,351.56	39,027,321.84	89,976,673.40
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	27,998,237.53	435.16	27,998,672.69
Total Disbursements Program	78,947,589.09	39,027,757.00	117,975,346.09
Less: *Actual Disbursements	50,949,351.56	39,027,321.84	89,976,673.40
(Over)/Under spending	27,998,237.53	435.16	27,998,672.69

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

Certified Correct:

[redacted]

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant

Approved By:

[redacted]

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