MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

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	39,036,322.70	4,335,659.75	-	8,831,926.20	52,203,908.65	-	-	-	-	-	-	-	-	-	-	-	52,203,908.65	-	-	-	-	39,036,322.70	4,335,659.75	-	-	43,371,982.45	
Notice of Cash Allocation (NCA)	41,661,800.00	7,341,000.00		3,220,000.00	52,222,800.00	-	-	-	-	-	-	-	-	-	-	-	52,222,800.00	-	-	-	-	41,661,800.00	7,341,000.00	-	3,220,000.00	52,222,800.00	
MDS Checks Issued	39,036,322.70	4,335,659.75	-	8,831,926.20	52,203,908.65	-	-	-	-	-	-	-	-	-	-	-	52,203,908.65	-	-	-	-	39,036,322.70	4,335,659.75	-	-	43,371,982.45	
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	39,036,322.70	4,335,659.75	-	8,831,926.20	52,203,908.65	-	-	-	-	-	-	-	-	-	-	-	52,203,908.65	-	-	-	-	39,036,322.70	4,335,659.75	-	-	43,371,982.45	
NON-CASH DISBURSEMENTS	1,988,836.00	107,549.13	-	588,795.08	2,685,180.21	-	-	-	-	-	-	-	-	-	-	-	2,685,180.21	-	-	-	-	1,988,836.00	107,549.13	-	-	2,096,385.13	
Tax Remittance Advices Issued (TRA)	1,988,836.00	107,549.13	-	588,795.08	2,685,180.21	-	-	-	-	-	-	-	-	-	-	-	2,685,180.21	-	-	-	-	1,988,836.00	107,549.13	-	-	2,096,385.13	
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	1,988,836.00	107,549.13	-	588,795.08	2,685,180.21	-	-	-	-	-	-	-	-	-	-	-	2,685,180.21	-	-	-	-	1,988,836.00	107,549.13	-	-	2,096,385.13	
GRAND TOTAL	41,025,158.70	4,443,208.88	-	9,420,721.28	54,889,088.86	-	-	-	-	-	-	-	-	-	-	-	54,889,088.86	-	-	-	-	41,025,158.70	4,443,208.88	-	-	45,468,367.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	139,055,557.44	54,907,980.21	193,963,537.65
NCA	132,985,000.00	52,222,800.00	185,207,800.00
NTA		-	-
Working Fund		-	-
TRA	6,070,557.44	2,685,180.21	8,755,737.65
CDC		-	-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-
Total Disbursement Authorities Available	139,055,557.44	54,907,980.21	193,963,537.65
Less:		-	-
Lapsed NCA		-	-
Disbursements	139,055,056.77	54,889,088.86	193,944,145.63
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	500.67	18,891.35	19,392.02
Total Disbursements Program	139,055,557.44	54,907,980.21	193,963,537.65
Less: *Actual Disbursements	139,055,056.77	54,889,088.86	193,944,145.63
(Over)/Under spending	500.67	18,891.35	19,392.02

Notes: * The use of NT [redacted] **rsement (column 27).**

Prepared by:

FERDAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct: [redacted]

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant

Approved By:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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	64,557,492.84	4,076,931.09	-	-	68,634,423.93	-	-	-	-	-	-	-	-	-	-	-	68,634,423.93	-	-	-	-	64,557,492.84	4,076,931.09	-	-	68,634,423.93	
Notice of Cash Allocation (NCA)	66,719,026.00	6,509,000.00		3,940,000.00	77,168,026.00	-	-	-	-	-	-	-	-	-	-	-	77,168,026.00	-	-	-	-	66,719,026.00	6,509,000.00	-	3,940,000.00	77,168,026.00	
MDS Checks Issued	64,557,492.84	4,076,931.09	-	-	68,634,423.93	-	-	-	-	-	-	-	-	-	-	-	68,634,423.93	-	-	-	-	64,557,492.84	4,076,931.09	-	-	68,634,423.93	
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	64,557,492.84	4,076,931.09	-	-	68,634,423.93	-	-	-	-	-	-	-	-	-	-	-	68,634,423.93	-	-	-	-	64,557,492.84	4,076,931.09	-	-	68,634,423.93	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	64,557,492.84	4,076,931.09	-	-	68,634,423.93	-	-	-	-	-	-	-	-	-	-	-	68,634,423.93	-	-	-	-	64,557,492.84	4,076,931.09	-	-	68,634,423.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	54,907,980.21	77,168,026.00	132,076,006.21
NCA	52,222,800.00	77,168,026.00	129,390,826.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,685,180.21	-	2,685,180.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	54,907,980.21	77,168,026.00	132,076,006.21
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	54,889,088.86	68,634,423.93	123,523,512.79
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	18,891.35	8,533,602.07	8,552,493.42
Total Disbursements Program	54,907,980.21	77,168,026.00	132,076,006.21
Less: *Actual Disbursements	54,889,088.86	68,634,423.93	123,523,512.79
(Over)/Under spending	18,891.35	8,533,602.07	8,552,493.42

Notes: * The use of NT

Notes: ** Amounts sh **rsement (column 27).**

Prepared by:

FERDAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

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	Fin Ex	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	49,828,944.78	8,665,128.35	-	4,241,161.41	62,735,234.54	-	-	-	-	-	-	-	-	-	-	-	62,735,234.54	-	-	-	-	49,828,944.78	8,665,128.35	-	-	58,494,073.13	
Notice of Cash Allocation (NCA)	40,390,800.00	6,509,000.00		7,284,462.00	54,184,262.00	-	-	-	-	-	-	-	-	-	-	-	54,184,262.00	-	-	-	-	40,390,800.00	6,509,000.00	-	7,284,462.00	54,184,262.00	
MDS Checks Issued	49,828,944.78	8,665,128.35	-	4,241,161.41	62,735,234.54	-	-	-	-	-	-	-	-	-	-	-	62,735,234.54	-	-	-	-	49,828,944.78	8,665,128.35	-	-	58,494,073.13	
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	49,828,944.78	8,665,128.35	-	4,241,161.41	62,735,234.54	-	-	-	-	-	-	-	-	-	-	-	62,735,234.54	-	-	-	-	49,828,944.78	8,665,128.35	-	-	58,494,073.13	
NON-CASH DISBURSEMENTS	1,990,328.00	-	-	-	1,990,328.00	-	-	-	-	-	-	-	-	-	-	-	1,990,328.00	-	-	-	-	1,990,328.00	-	-	-	1,990,328.00	
Tax Remittance Advices Issued (TRA)	1,990,328.00		-		1,990,328.00	-	-	-	-	-	-	-	-	-	-	-	1,990,328.00	-	-	-	-	1,990,328.00	-	-	-	1,990,328.00	
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	1,990,328.00	-	-	-	1,990,328.00	-	-	-	-	-	-	-	-	-	-	-	1,990,328.00	-	-	-	-	1,990,328.00	-	-	-	1,990,328.00	
GRAND TOTAL	51,819,272.78	8,665,128.35	-	4,241,161.41	64,725,562.54	-	-	-	-	-	-	-	-	-	-	-	64,725,562.54	-	-	-	-	51,819,272.78	8,665,128.35	-	-	60,484,401.13	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	132,076,006.21	56,174,590.00	188,250,596.21
NCA	129,390,826.00	54,184,262.00	183,575,088.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,685,180.21	1,990,328.00	4,675,508.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	132,076,006.21	56,174,590.00	188,250,596.21
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	123,523,512.79	64,725,562.54	188,249,075.33
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	8,552,493.42	(8,550,972.54)	1,520.88
Total Disbursements Program	132,076,006.21	56,174,590.00	188,250,596.21
Less: *Actual Disbursements	123,523,512.79	64,725,562.54	188,249,075.33
(Over)/Under spending	8,552,493.42	(8,550,972.54)	1,520.88

Notes: * The use of NT [redacted] **rsement (column 27).**

Prepared by:

FERDAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct: [redacted]

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant

Approved By:

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