MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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	31,467,884.59	2,165,006.80	-	471,875.10	34,104,766.49	-	-	-	-	-	-	-	-	-	-	-	34,104,766.49	-	-	-	-	31,467,884.59	2,165,006.80	-	-	33,632,891.39	
Notice of Cash Allocation (NCA)	43,490,000.00	8,260,000.00		1,491,000.00	53,241,000.00	-	-	-	-	-	-	-	-	-	-	-	53,241,000.00	-	-	-	-	43,490,000.00	8,260,000.00	-	1,491,000.00	53,241,000.00	
MDS Checks Issued	31,467,884.59	2,165,006.80	-	471,875.10	34,104,766.49	-	-	-	-	-	-	-	-	-	-	-	34,104,766.49	-	-	-	-	31,467,884.59	2,165,006.80	-	-	33,632,891.39	
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	31,467,884.59	2,165,006.80	-	471,875.10	34,104,766.49	-	-	-	-	-	-	-	-	-	-	-	34,104,766.49	-	-	-	-	31,467,884.59	2,165,006.80	-	-	33,632,891.39	
NON-CASH DISBURSEMENTS	2,018,975.00	49,557.25	-	15,744.90	15,744.90	-	-	-	-	-	-	-	-	-	-	-	15,744.90	-	-	-	-	2,018,975.00	49,557.25	-	-	2,068,532.25	
Tax Remittance Advices Issued (TRA)	2,018,975.00	49,557.25	-	15,744.90	2,084,277.15	-	-	-	-	-	-	-	-	-	-	-	2,084,277.15	-	-	-	-	2,018,975.00	49,557.25	-	-	2,068,532.25	
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	2,018,975.00	49,557.25	-	15,744.90	2,084,277.15	-	-	-	-	-	-	-	-	-	-	-	15,744.90	-	-	-	-	2,018,975.00	49,557.25	-	-	2,068,532.25	
GRAND TOTAL	33,486,859.59	2,214,564.05	-	487,620.00	36,189,043.64	-	-	-	-	-	-	-	-	-	-	-	34,120,511.39	-	-	-	-	33,486,859.59	2,214,564.05	-	-	35,701,423.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,174,590.00	55,325,277.15	111,499,867.15
NCA	54,184,262.00	53,241,000.00	107,425,262.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,990,328.00	2,084,277.15	4,074,605.15
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	56,174,590.00	55,325,277.15	111,499,867.15
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	64,725,562.54	36,189,043.64	100,914,606.18
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	(8,550,972.54)	19,136,233.51	10,585,260.97
Total Disbursements Program	56,174,590.00	55,325,277.15	111,499,867.15
Less: *Actual Disbursements	64,725,562.54	36,189,043.64	100,914,606.18
(Over)/Under spending	(8,550,972.54)	19,136,233.51	10,585,260.97

Notes: * The use of NT

Notes: ** Amounts sho **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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	37,628,791.51	2,363,304.23	-	-	39,992,095.74	-	-	-	-	-	-	-	-	-	-	-	39,992,095.74	-	-	-	-	37,628,791.51	2,363,304.23	-	-	39,992,095.74	
Notice of Cash Allocation (NCA)	35,599,000.00	6,509,000.00			42,108,000.00	-	-	-	-	-	-	-	-	-	-	-	42,108,000.00	-	-	-	-	35,599,000.00	6,509,000.00	-	-	42,108,000.00	
MDS Checks Issued	37,628,791.51	2,363,304.23	-	-	39,992,095.74	-	-	-	-	-	-	-	-	-	-	-	39,992,095.74	-	-	-	-	37,628,791.51	2,363,304.23	-	-	39,992,095.74	
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	37,628,791.51	2,363,304.23	-	-	39,992,095.74	-	-	-	-	-	-	-	-	-	-	-	39,992,095.74	-	-	-	-	37,628,791.51	2,363,304.23	-	-	39,992,095.74	
NON-CASH DISBURSEMENTS	1,966,593.00	-	-	-	1,966,593.00	-	-	-	-	-	-	-	-	-	-	-	1,966,593.00	-	-	-	-	1,966,593.00	-	-	-	1,966,593.00	
Tax Remittance Advices Issued (TRA)	1,966,593.00		-	-	1,966,593.00	-	-	-	-	-	-	-	-	-	-	-	1,966,593.00	-	-	-	-	1,966,593.00	-	-	-	1,966,593.00	
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	1,966,593.00	-	-	-	1,966,593.00	-	-	-	-	-	-	-	-	-	-	-	1,966,593.00	-	-	-	-	1,966,593.00	-	-	-	1,966,593.00	
GRAND TOTAL	39,595,384.51	2,363,304.23	-	-	41,958,688.74	-	-	-	-	-	-	-	-	-	-	-	41,958,688.74	-	-	-	-	39,595,384.51	2,363,304.23	-	-	41,958,688.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,499,867.15	44,074,593.00	155,574,460.15
NCA	107,425,262.00	42,108,000.00	149,533,262.00
NTA	-	-	-
Working Fund	-	-	-
TRA	4,074,605.15	1,966,593.00	6,041,198.15
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	111,499,867.15	44,074,593.00	155,574,460.15
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	100,914,606.18	41,958,688.74	142,873,294.92
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	10,585,260.97	2,115,904.26	12,701,165.23
Total Disbursements Program	111,499,867.15	44,074,593.00	155,574,460.15
Less: *Actual Disbursements	100,914,606.18	41,958,688.74	142,873,294.92
(Over)/Under spending	10,585,260.97	2,115,904.26	12,701,165.23

Notes: * The use of NT[redacted]
Notes: ** Amounts sho[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

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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				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	50,025,387.25	11,344,395.72	-	3,205,890.31	64,575,673.28	-	-	-	-	-	-	-	-	-	-	-	64,575,673.28	-	-	-	-	50,025,387.25	11,344,395.72	-	-	61,369,782.97	
Notice of Cash Allocation (NCA)	36,641,000.00	6,509,000.00			43,150,000.00	-	-	-	-	-	-	-	-	-	-	-	43,150,000.00	-	-	-	-	36,641,000.00	6,509,000.00	-	-	43,150,000.00	
MDS Checks Issued	50,025,387.25	11,344,395.72	-	3,205,890.31	64,575,673.28	-	-	-	-	-	-	-	-	-	-	-	64,575,673.28	-	-	-	-	50,025,387.25	11,344,395.72	-	-	61,369,782.97	
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	50,025,387.25	11,344,395.72	-	3,205,890.31	64,575,673.28	-	-	-	-	-	-	-	-	-	-	-	64,575,673.28	-	-	-	-	50,025,387.25	11,344,395.72	-	-	61,369,782.97	
NON-CASH DISBURSEMENTS	1,950,263.00	132,070.67	-	213,726.02	2,296,059.69	-	-	-	-	-	-	-	-	-	-	-	2,296,059.69	-	-	-	-	1,950,263.00	132,070.67	-	-	2,082,333.67	
Tax Remittance Advices Issued (TRA)	1,950,263.00	132,070.67	-	213,726.02	2,296,059.69	-	-	-	-	-	-	-	-	-	-	-	2,296,059.69	-	-	-	-	1,950,263.00	132,070.67	-	-	2,082,333.67	
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	1,950,263.00	132,070.67	-	213,726.02	2,296,059.69	-	-	-	-	-	-	-	-	-	-	-	2,296,059.69	-	-	-	-	1,950,263.00	132,070.67	-	-	2,082,333.67	
GRAND TOTAL	51,975,650.25	11,476,466.39	-	3,419,616.33	66,871,732.97	-	-	-	-	-	-	-	-	-	-	-	66,871,732.97	-	-	-	-	51,975,650.25	11,476,466.39	-	-	63,452,116.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,074,593.00	45,446,059.69	89,520,652.69
NCA	42,108,000.00	43,150,000.00	85,258,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,966,593.00	2,296,059.69	4,262,652.69
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	44,074,593.00	45,446,059.69	89,520,652.69
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	41,958,688.74	66,871,732.97	108,830,421.71
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	2,115,904.26	(21,425,673.28)	(19,309,769.02)
Total Disbursements Program	44,074,593.00	45,446,059.69	89,520,652.69
Less: *Actual Disbursements	41,958,688.74	66,871,732.97	108,830,421.71
(Over)/Under spending	2,115,904.26	(21,425,673.28)	(19,309,769.02)

Notes: * The use of NTA is d

Notes: ** Amounts should t **[redacted] nt (column 27).**

Prepared b **[redacted]**

FERDAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant

[redacted]

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