MONTHLY REPORT OF DISBURSEMENTS

For the 1st Quarter of 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	105,924,855.79	17,418,395.94	-	9,641,247.60	132,984,499.33	-	-	-	-	-	-	-	-	-	-	-	132,984,499.33	-	-	-	-	105,924,855.79	17,418,395.94	-	-	123,343,251.73	
Notice of Cash Allocation (NCA)	113,815,000.00	19,170,000.00			132,985,000.00	-	-	-	-	-	-	-	-	-	-	-	132,985,000.00	-	-	-	-	113,815,000.00	19,170,000.00	-	-	132,985,000.00	
MDS Checks Issued	105,924,855.79	17,418,395.94	-	9,641,247.60	132,984,499.33	-	-	-	-	-	-	-	-	-	-	-	132,984,499.33	-	-	-	-	105,924,855.79	17,418,395.94	-	-	123,343,251.73	
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	105,924,855.79	17,418,395.94	-	9,641,247.60	132,984,499.33	-	-	-	-	-	-	-	-	-	-	-	132,984,499.33	-	-	-	-	105,924,855.79	17,418,395.94	-	-	123,343,251.73	
NON-CASH DISBURSEMENTS	6,024,153.00	46,404.44	-	-	6,070,557.44	-	-	-	-	-	-	-	-	-	-	-	6,070,557.44	-	-	-	-	6,024,153.00	46,404.44	-	-	6,070,557.44	
Tax Remittance Advices Issued (TRA)	6,024,153.00	46,404.44	-	-	6,070,557.44	-	-	-	-	-	-	-	-	-	-	-	6,070,557.44	-	-	-	-	6,024,153.00	46,404.44	-	-	6,070,557.44	
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		46,404.44	-	-	6,070,557.44	-	-	-	-	-	-	-	-	-	-	-	6,070,557.44	-	-	-	-	6,024,153.00	46,404.44	-	-	6,070,557.44	
GRAND TOTAL	105,924,855.79	17,464,800.38	-	-	139,055,056.77	-	-	-	-	-	-	-	-	-	-	-	139,055,056.77	-	-	-	-	111,949,008.79	17,464,800.38	-	-	129,413,809.17	

SUMMARY

Particulars	Previous Report	This Quarter	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	-	139,055,557.44	139,055,557.44
NCA	-	132,985,000.00	132,985,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	6,070,557.44	6,070,557.44
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	139,055,557.44	139,055,557.44
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	139,055,056.77	139,055,056.77
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/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	500.67	500.67
Total Disbursements Program	-	139,055,557.44	139,055,557.44
Less: *Actual Disbursements	-	139,055,056.77	139,055,056.77
(Over)/Under spending	-	500.67	500.67

Notes: * The use of NTA is disc
Notes: ** Amounts should tally [redacted] (column 27).

Prepared by:

FERDAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct:

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 February 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	33,752,225.70	2,803,367.28	-	8,155,238.89	44,710,831.87	-	-	-	-	-	-	-	-	-	-	-	44,710,831.87	-	-	-	-	33,752,225.70	2,803,367.28	-	8,155,238.89	44,710,831.87	
Notice of Cash Allocation (NCA)	36,888,000.00	6,390,000.00		-	43,278,000.00	-	-	-	-	-	-	-	-	-	-	-	43,278,000.00	-	-	-	-	36,888,000.00	6,390,000.00	-	-	43,278,000.00	
MDS Checks Issued	33,752,225.70	2,803,367.28	-	8,155,238.89	44,710,831.87	-	-	-	-	-	-	-	-	-	-	-	44,710,831.87	-	-	-	-	33,752,225.70	2,803,367.28	-	8,155,238.89	44,710,831.87	
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	33,752,225.70	2,803,367.28	-	8,155,238.89	44,710,831.87	-	-	-	-	-	-	-	-	-	-	-	44,710,831.87	-	-	-	-	33,752,225.70	2,803,367.28	-	8,155,238.89	44,710,831.87	
NON-CASH DISBURSEMENTS	2,164,528.00	-	-	-	2,164,528.00	-	-	-	-	-	-	-	-	-	-	-	2,164,528.00	-	-	-	-	2,164,528.00	-	-	-	2,164,528.00	
Tax Remittance Advices Issued (TRA)	2,164,528.00	-	-	-	2,164,528.00	-	-	-	-	-	-	-	-	-	-	-	2,164,528.00	-	-	-	-	2,164,528.00	-	-	-	2,164,528.00	
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	2,164,528.00	-	-	-	2,164,528.00	-	-	-	-	-	-	-	-	-	-	-	2,164,528.00	-	-	-	-	2,164,528.00	-	-	-	2,164,528.00	
GRAND TOTAL	35,916,753.70	2,803,367.28	-	-	46,875,359.87	-	-	-	-	-	-	-	-	-	-	-	46,875,359.87	-	-	-	-	35,916,753.70	2,803,367.28	-	8,155,238.89	46,875,359.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	48,553,740.44	45,442,528.00	93,996,268.44
NCA	46,631,000.00	43,278,000.00	89,909,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,922,740.44	2,164,528.00	4,087,268.44
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	48,553,740.44	45,442,528.00	93,996,268.44
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	35,201,268.27	46,875,359.87	82,076,628.14
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	13,352,472.17	(1,432,831.87)	11,919,640.30
Total Disbursements Program	48,553,740.44	45,442,528.00	93,996,268.44
Less: *Actual Disbursements	35,201,268.27	46,875,359.87	82,076,628.14
(Over)/Under spending	13,352,472.17	(1,432,831.87)	11,919,640.30

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (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 March 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	41,084,607.62	12,424,523.30	-	1,486,008.71	54,995,139.63	-	-	-	-	-	-	-	-	-	-	-	54,995,139.63	-	-	-	-	41,084,607.62	12,424,523.30	-	-	53,509,130.92	
Notice of Cash Allocation (NCA)	36,686,000.00	6,390,000.00		-	43,076,000.00	-	-	-	-	-	-	-	-	-	-	-	43,076,000.00	-	-	-	-	36,686,000.00	6,390,000.00	-	-	43,076,000.00	
MDS Checks Issued	41,084,607.62	12,424,523.30	-	1,486,008.71	54,995,139.63	-	-	-	-	-	-	-	-	-	-	-	54,995,139.63	-	-	-	-	41,084,607.62	12,424,523.30	-	-	53,509,130.92	
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	41,084,607.62	12,424,523.30	-	1,486,008.71	54,995,139.63	-	-	-	-	-	-	-	-	-	-	-	54,995,139.63	-	-	-	-	41,084,607.62	12,424,523.30	-	-	53,509,130.92	
NON-CASH DISBURSEMENTS	1,983,289.00	-	-	-	1,983,289.00	-	-	-	-	-	-	-	-	-	-	-	1,983,289.00	-	-	-	-	1,983,289.00	-	-	-	1,983,289.00	
Tax Remittance Advices Issued (TRA)	1,983,289.00		-	-	1,983,289.00	-	-	-	-	-	-	-	-	-	-	-	1,983,289.00	-	-	-	-	1,983,289.00	-	-	-	1,983,289.00	
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		-	-	-	1,983,289.00	-	-	-	-	-	-	-	-	-	-	-	1,983,289.00	-	-	-	-	1,983,289.00	-	-	-	1,983,289.00	
GRAND TOTAL	41,084,607.62	12,424,523.30	-	-	56,978,428.63	-	-	-	-	-	-	-	-	-	-	-	56,978,428.63	-	-	-	-	43,067,896.62	12,424,523.30	-	-	55,492,419.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	93,996,268.44	45,059,289.00	139,055,557.44
NCA	89,909,000.00	43,076,000.00	132,985,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	4,087,268.44	1,983,289.00	6,070,557.44
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	93,996,268.44	45,059,289.00	139,055,557.44
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	82,076,628.14	56,978,428.63	139,055,056.77
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/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	11,919,640.30	(11,919,139.63)	500.67
Total Disbursements Program	93,996,268.44	45,059,289.00	139,055,557.44
Less: *Actual Disbursements	82,076,628.14	56,978,428.63	139,055,056.77
(Over)/Under spending	11,919,640.30	(11,919,139.63)	500.67

Notes: * The use of NT

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

[redacted]

Prepared by:

FERDAH REEZA G. YUSOP, CPA
Accountant II

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant

[redacted]

Approved By:

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