# MONTHLY REPORT OF DISBURSEMENTS

## For the month of November 2022

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : MSU-Tawi-Tawi College of Technology and Oceanography
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 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+1 | 12 | 13 | 14 | 15 | 16=(12+13+1 | 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 | 67,611,246.40 | 11,560,013.14 | 0.00 | 2,002,310.54 | 81,173,570.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,173,570.08 | 0.00 | 0.00 | 0.00 | 0.00 | 67,611,246.40 | 11,560,013.14 | 0.00 | 2,002,310.54 | 81,173,570.08 | |
| Notice of Cash Allocation (NCA) | 67,611,246.40 | 11,560,013.14 | 0.00 | 2,002,310.54 | 81,173,570.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,173,570.08 | 0.00 | 0.00 | 0.00 | 0.00 | 67,611,246.40 | 11,560,013.14 | 0.00 | 2,002,310.54 | 81,173,570.08 | |
| MDS Checks Issued | 67,611,246.40 | 11,560,013.14 | 0.00 | 2,002,310.54 | 81,173,570.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,173,570.08 | 0.00 | 0.00 | 0.00 | 0.00 | 67,611,246.40 | 11,560,013.14 | 0.00 | 2,002,310.54 | 81,173,570.08 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **TOTAL CASH DISBURSEMENTS** | 67,611,246.40 | 11,560,013.14 | 0.00 | 2,002,310.54 | 81,173,570.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,173,570.08 | 0.00 | 0.00 | 0.00 | 0.00 | 67,611,246.40 | 11,560,013.14 | 0.00 | 2,002,310.54 | 81,173,570.08 | |
| NON-CASH DISBURSEMENTS | 2,510,449.98 | 113,619.38 | 0.00 | 100,319.46 | 2,724,388.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,388.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,449.98 | 113,619.38 | 0.00 | 100,319.46 | 2,724,388.82 | |
| Tax Remittance Advices Issued (TRA) | 2,510,449.98 | 113,619.38 | 0.00 | 100,319.46 | 2,724,388.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,388.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,449.98 | 113,619.38 | 0.00 | 100,319.46 | 2,724,388.82 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **TOTAL NON-CASH DISBURSEMENTS** | 2,510,449.98 | 113,619.38 | 0.00 | 100,319.46 | 2,724,388.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,388.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,449.98 | 113,619.38 | 0.00 | 100,319.46 | 2,724,388.82 | |
| **GRAND TOTAL** | 70,121,696.38 | 11,673,632.52 | 0.00 | 2,102,630.00 | 83,897,958.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,897,958.90 | 0.00 | 0.00 | 0.00 | 0.00 | 70,121,696.38 | 11,673,632.52 | 0.00 | 2,102,630.00 | 83,897,958.90 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 46,245,698.94 | 99,738,668.82 | 145,984,367.76 |
| NCA | 43,888,000.00 | 97,014,280.00 | 140,902,280.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,357,698.94 | 2,724,388.82 | 5,082,087.76 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 46,245,698.94 | 99,738,668.82 | 145,984,367.76 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 44,880,767.98 | 83,897,958.90 | 128,778,726.88 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 1,364,930.96 | 15,840,709.92 | 17,205,640.88 |
| Total Disbursements Program | 46,245,698.94 | 99,738,668.82 | 145,984,367.76 |
| Less: *Actual Disbursements | 44,880,767.98 | 83,897,958.90 | 128,778,726.88 |
| (Over)/Under spending | 1,364,930.96 | 15,840,709.92 | 17,205,640.88 |

**Notes: * The use of NTA is discouraged**
**Notes: ** Amounts should tally with the grand total disbursemnt (column 27).**

**Certified Correct:**

**RUKAYYA A. DARUL-SALIM, CPA**
Chief Accountant

**Approved By:**

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

Date:

Date: