MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department State Universities and Colleges (SUCs)
Agency/Entity MSU-Tawi-Tawi College of Technology and
Operating Unit < not applicable >
Organization 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	22,637,972.37	2,523,954.03	0.00	0.00	25,161,926.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,161,926.40	0.00	0.00	0.00	0.00	22,637,972.37	2,523,954.03	0.00	0.00	25,161,926.40	
Notice of Cash Allocation (NCA)	22,637,972.37	2,523,954.03	0.00	0.00	25,161,926.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,161,926.40	0.00	0.00	0.00	0.00	22,637,972.37	2,523,954.03	0.00	0.00	25,161,926.40	
MDS Checks Issued	22,637,972.37	2,523,954.03	0.00	0.00	25,161,926.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,161,926.40	0.00	0.00	0.00	0.00	22,637,972.37	2,523,954.03	0.00	0.00	25,161,926.40	
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	22,637,972.37	2,523,954.03	0.00	0.00	25,161,926.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,161,926.40	0.00	0.00	0.00	0.00	22,637,972.37	2,523,954.03	0.00	0.00	25,161,926.40	
NON-CASH DISBURSEMENTS	1,841,939.71	40,440.79	0.00	0.00	1,882,380.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882,380.50	0.00	0.00	0.00	0.00	1,841,939.71	40,440.79	0.00	0.00	1,882,380.50	
Tax Remittance Advices Issued (TRA)	1,841,939.71	40,440.79	0.00	0.00	1,882,380.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882,380.50	0.00	0.00	0.00	0.00	1,841,939.71	40,440.79	0.00	0.00	1,882,380.50	
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	1,841,939.71	40,440.79	0.00	0.00	1,882,380.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882,380.50	0.00	0.00	0.00	0.00	1,841,939.71	40,440.79	0.00	0.00	1,882,380.50	
GRAND TOTAL	24,479,912.08	2,564,394.82	0.00	0.00	27,044,306.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,044,306.90	0.00	0.00	0.00	0.00	24,479,912.08	2,564,394.82	0.00	0.00	27,044,306.90	

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	46,735,380.50	46,735,380.5
NCA	0.00	44,853,000.00	44,853,000.0
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,882,380.50	1,882,380.50
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	0.00	46,735,380.50	46,735,380.5
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	27,044,306.90	27,044,306.9
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from	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	0.00	19,691,073.60	19,691,073.6
Total Disbursements Program	0.00	46,735,380.50	46,735,380.5
Less: *Actual Disbursements	0.00	27,044,306.90	27,044,306.9
(Over)/Under spending	0.00	19,691,073.60	19,691,073.6

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

Certified Correct:

JAIDA A. ALSHARIF, CPA
Director, Budget Management
Date:

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant
Date:

Approved By:

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