MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2022

: 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

	Current Year Budget					Prior Year's Budget									Trust Liabilities				Grand Total								
Particulars	PS	MOOE	FinEx	со	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable TOTAL				NT 41	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks	
						PS	MOOE	FinEx	СО	Sub- Total	PS I	MOOE	FinEx	СО	Sub-	JIAL		PS	NOOE C	CO	IOIAL	PS	MOOE	rinEX	CO	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+ 8+9+1	12	13	14		16=(12 17 +13+1 +	'=(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

Comment			
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).

RUKAYYA A. DARUL-SALIM, CPA

Chief Accountant

Approved By:

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

Chancellor

Date:

This report was generated using the Unified Reporting System on 25/12/2022 08:16 version.FAR4.1.2; Status: SUBMITTED

Date:

1