

Certified Correct: 
RUKAYYA A. DARUL-SALIM, CPA
 Accountant

Date: _____

Approved By: _____

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

Date: _____

State Universities and Colleges (BUCS)
MBU-Terraviva College of Technology and Oceanography
< not applicable >
08 111 0000000
01 Regular Agency Fund

Participants	(1)	Previous Report	This Report	As at Date
	(2)	(3)	(4)	(5)
Total Disbursement Activities Reported	40,850,291.14	40,796,467.26	86,724,669.03	
NCA	-	-	-	
NTA	39,148,000.00	43,623,000.00	82,769,000.00	
Working Fund	-	-	-	
TTA	1,912,291.14	21,843,467.26	3,955,669.03	
COG	-	-	-	
NCA	-	-	-	
Less: Netted off Transfer of Allocation (NTA) Award	-	-	86,724,669.03	
Total Disbursement Activities Available	40,850,291.14	40,796,467.26	-	
Less:	-	-	-	
Unpaid NCA	-	-	-	
Disbursements	37,165,054.84	40,130,219.49	82,275,263.13	
Less: Other Non-Disbursement	-	-	-	
Disbursements Related through transfer of allocation from training	-	-	-	
Compensation of representatives (representative's personal services)	-	-	-	
Reduction for use of government property	-	-	-	
Legislated change and transfer policy	-	-	-	
Others (e.g. EIT, EIT, Docs Stamp, etc.)	-	-	-	
Accruals Adjustments (e.g. contractual change (contract))	3,302,136.87	644,243.65	4,443,380.59	
Total Disbursement Activities Available as at date	40,548,151.14	40,796,467.26	86,724,669.03	
Balance of Disbursement Activities	40,548,151.14	40,796,467.26	82,275,263.13	
Less: Actual Disbursements	37,165,054.84	40,130,219.49	82,275,263.13	
Less: Actual Disbursements	3,302,136.87	644,243.65	4,443,380.59	
(Over)/under spending	-	-	-	
Notes: *The use of NTA is discouraged	-	-	-	
Notes: *Amount should tally with the grand total disbursement (column 27)	-	-	-	

Accountant _____

Date: _____

Date: _____

