MONTHLY REPORT OF DISBURSEMENTS For the month of May 2022

: State Universities and Colleges (SUCs)

Agency/Entity : MSU-Tawi-Tawi College of Technology and Oceanography

: < not applicable > Operating Unit 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			Cı	Current Year's Accounts Payable TOT				тот	SUB-TOTAL	PS	MOOE	со	TOTAL				60	TOTAL	Remarks	
						PS	MOOE	FinEx	co S	Tot PS	S M	MOOE FIN	CO	Sub-	AL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	СО	IOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	1=(7+8	2	13 14	15	16=(12+	17=(11+	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	75,436,040.35	6,642,059.52	0.00	543,190.16	82,621,290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	82,621,290.03	0.00	0.00	0.00	0.00	75,436,040.35	6,642,059.52	0.00	543,190.16	82,621,290.03	
Notice of Cash Allocation (NCA)	75,436,040.35	6,642,059.52	0.00	543,190.16	82,621,290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	82,621,290.03	0.00	0.00	0.00	0.00	75,436,040.35	6,642,059.52	0.00	543,190.16	82,621,290.03	
MDS Checks Issued	75,436,040.35	6,642,059.52	0.00	543,190.16	82,621,290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	82,621,290.03	0.00	0.00	0.00	0.00	75,436,040.35	6,642,059.52	0.00	543,190.16	82,621,290.03	
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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	75,436,040.35	6,642,059.52	0.00	543,190.16	82,621,290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	82,621,290.03	0.00	0.00	0.00	0.00	75,436,040.35	6,642,059.52	0.00	543,190.16	82,621,290.03	,
NON-CASH DISBURSEMENTS	2,424,122.50	31,928.27	0.00	36,212.67	2,492,263.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	2,492,263.44	0.00	0.00	0.00	0.00	2,424,122.50	31,928.27	0.00	36,212.67	2,492,263.44	,
Tax Remittance Advices Issued (TRA)	2,424,122.50	31,928.27	0.00	36,212.67	2,492,263.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	2,492,263.44	0.00	0.00	0.00	0.00	2,424,122.50	31,928.27	0.00	36,212.67	2,492,263.44	,
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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	2,424,122.50	31,928.27	0.00	36,212.67	2,492,263.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	2,492,263.44	0.00	0.00	0.00	0.00	2,424,122.50	31,928.27	0.00	36,212.67	2,492,263.44	
GRAND TOTAL	77,860,162.85	6,673,987.79	0.00	579.402.83	85,113,553.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	85.113.553.47	0.00	0.00	0.00	0.00	77,860,162.85	6,673,987.79	0.00	579,402.83	85,113,553.47	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,036,571.22	80,859,263.44	136,895,834.66
NCA	53,529,000.00	78,367,000.00	131,896,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,507,571.22	2,492,263.44	4,999,834.66
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	56,036,571.22	80,859,263.44	136,895,834.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	42,260,326.45	85,113,553.47	127,373,879.92
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	13,776,244.77	(4,254,290.03)	9,521,954.74
Total Disbursements Program	56,036,571.22	80,859,263.44	136,895,834.66
Less: *Actual Disbursements	42,260,326.45	85,113,553.47	127,373,879.92
(Over)/Under spending	13,776,244.77	(4,254,290.03)	9,521,954.74
Notes: * The use of NTA is discouraged			

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

Date:

Approved By:

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

Chancellor

Date: