MONTHLY REPORT OF DISBURSEMENTS For the month of April 2023

Department Agency/Entity State Universities and Colleges (SUCs)

MSU-Tawi-Tawi College of Technology and Oceanography

Operating Unit Organization < not applicable >

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		Prior Year's Accounts Payable				Current Year's Accounts Payable				SUB-TOTAL										Remar			
					TOTAL	PS	MOOE	FinEx	со	Sub- Total	PS	MOOE	FinEx	со	Sub- Total	TOTAL		PS MOO	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14		16=(12+1 3+14+15)	17=(11+16)	18=(6+17)	19	20		22=(19 +20+21)	23	24	25	26	27=(23+24+25+26)	2
ASH DISBURSEMENTS	44,325,485.65	9,594,742.95	0.00	0.00	53,920,228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,920,228.60	0.00	0.00	0.00	0.00	44,325,485.65	9,594,742.95	0.00	0.00	53,920,228.60)
Notice of Cash Allocation (NCA)	44,325,485.65	9,594,742.95	0.00	0.00	53,920,228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,920,228.60	0.00	0.00	0.00	0.00	44,325,485.65	9,594,742.95	0.00	0.00	53,920,228.60)
MDS Checks Issued	44,325,485.65	9,594,742.95	0.00	0.00	53,920,228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,920,228.60	0.00	0.00	0.00	0.00	44,325,485.65	9,594,742.95	0.00	0.00	53,920,228.60	o o
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	o o
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	o o
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	o o
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	o o
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	a
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	a
DTAL CASH DISBURSEMENTS	44,325,485.65	9,594,742.95	0.00	0.00	53,920,228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,920,228.60	0.00	0.00	0.00	0.00	44,325,485.65	9,594,742.95	0.00	0.00	53,920,228.60	o .
DN-CASH DISBURSEMENTS	2,039,890.59	180,349.63	0.00	0.00	2,220,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,240.22	0.00	0.00	0.00	0.00	2,039,890.59	180,349.63	0.00	0.00	2,220,240.22	2
Tax Remittance Advices Issued (TRA)	2,039,890.59	180,349.63	0.00	0.00	2,220,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,240.22	0.00	0.00	0.00	0.00	2,039,890.59	180,349.63	0.00	0.00	2,220,240.22	2
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	a
Disbursements effected through outright deductions from claims lease 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	D
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	3
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	o o
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	o o
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	a
OTAL NON-CASH DISBURSEMENTS	2,039,890.59	180,349.63	0.00	0.00	2,220,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,240.22	0.00	0.00	0.00	0.00	2,039,890.59	180,349.63	0.00	0.00	2,220,240.22	2
RAND TOTAL	46,365,376.24	9,775,092.58	0.00	0.00	56,140,468.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,140,468.82	0.00	0.00	0.00	0.00	46,365,376.24	9,775,092.58	0.00	0.00	56,140,468.82	2

Committee			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	150,563,103.30	68,591,240.22	219,154,343.52
NCA	144,330,000.00	66,371,000.00	210,701,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,233,103.30	2,220,240.22	8,453,343.52
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	150,563,103.30	68,591,240.22	219,154,343.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	150,562,419.41	56,140,468.82	206,702,888.23
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	683.89	12,450,771.40	12,451,455.29
Total Disbursements Program	150,563,103.30	68,591,240.22	219,154,343.52
Less: *Actual Disbursements	150,562,419.41	56,140,468.82	206,702,888.23
(Over)/Under spending	683.89	12,450,771.40	12,451,455.29
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

JAIDA A. ALSHARIF, CPA Director, Budget Management Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant

Chief Accountar Date: Approved By:

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

Chancellor Date: