MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2022

: State Universities and Colleges (SUCs)

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

: 01 Regular Agency Fund

Operating Unit : < not applicable > Organization Code (UACS) : 08 111 0000000

Particulars	Current Year Budget					Prior Year's Budget									Trust Liabilities				Grand Total								
	PS	MOOE	FinEx	со	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable TOTAL				NT 41	SUB-TOTAL	PS	MOOE	со	TOTA	PS	MOOE	FinEx	со	TOTAL	Remarks	
						PS	MOOE	FinEx	СО	Sub- Total	PS	MOOE	FinEx	CO	Sub-	JIAL	PS	Po	WOOE	£ 00	L	PS	MOOE	FIIIZX		IOIAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7 +8+9+	12	13	14		6=(12 17: 13+14	=(11+ 16)	18=(6+17)	19	20	21	22=(1 9+20+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	35,452,553.59	7,070,515.45	0.00	0.00	42,523,069.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523,069.04	0.00	0.00	0.00	0.00	35,452,553.59	7,070,515.45	0.00	0.00	42,523,069.04	
Notice of Cash Allocation (NCA)	35,452,553.59	7,070,515.45	0.00	0.00	42,523,069.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523,069.04	0.00	0.00	0.00	0.00	35,452,553.59	7,070,515.45	0.00	0.00	42,523,069.04	
MDS Checks Issued	35,452,553.59	7,070,515.45	0.00	0.00	42,523,069.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523,069.04	0.00	0.00	0.00	0.00	35,452,553.59	7,070,515.45	0.00	0.00	42,523,069.04	
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	35,452,553.59	7,070,515.45	0.00	0.00	42,523,069.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523,069.04	0.00	0.00	0.00	0.00	35,452,553.59	7,070,515.45	0.00	0.00	42,523,069.04	
NON-CASH DISBURSEMENTS	2,286,522.71	71,176.23	0.00	0.00	2,357,698.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357,698.94	0.00	0.00	0.00	0.00	2,286,522.71	71,176.23	0.00	0.00	2,357,698.94	
Tax Remittance Advices Issued (TRA)	2,286,522.71	71,176.23	0.00	0.00	2,357,698.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357,698.94	0.00	0.00	0.00	0.00	2,286,522.71	71,176.23	0.00	0.00	2,357,698.94	
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	2,286,522.71	71,176.23	0.00	0.00	2,357,698.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357,698.94	0.00	0.00	0.00	0.00	2,286,522.71	71,176.23	0.00	0.00	2,357,698.94	
GRAND TOTAL	37,739,076.30	7,141,691.68	0.00	0.00	44,880,767.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,880,767.98	0.00	0.00	0.00	0.00	37,739,076.30	7,141,691.68	0.00	0.00	44,880,767.98	

SUMMARY

Fund Cluster

Comman				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	167,938,063.87	46,245,698.94	214,183,762.81	
NCA	159,634,307.00	43,888,000.00	203,522,307.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	8,303,756.87	2,357,698.94	10,661,455.81	
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	167,938,063.87	46,245,698.94	214,183,762.81	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	167,937,716.21	44,880,767.98	212,818,484.19	
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	347.66	1,364,930.96	1,365,278.62	
Total Disbursements Program	167,938,063.87	46,245,698.94	214,183,762.81	
Less: *Actual Disbursements	167,937,716.21	44,880,767.98	212,818,484.19	
(Over)/Under spending	347.66	1,364,930.96	1,365,278.62	

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: