MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

State Universities and Colleges (SUCs) Department

MSU-Tawi-Tawi College of Technology and Oceanography
< not applicable >

Agency/Entity
Operating Unit
Organization Code
(UACS)
Fund Cluster 08 111 0000000

01 - Regular Agency Fund

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	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
1	2	3	4	5	6=(2+3+4+5)	PS 7	MOOE 8	FinEx	CO 10	Sub-Total 11=(7+8+9+10	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total	17=(11+16)	18m(6+17)	19	20	21	22=(19+20+2	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	42,231,933.84	7,041,488.63	0.00	4,059,874.63	53,333,297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,333,297.10	0.00	0.00	0.00	0.00	42,231,933.84	7,041,488.63	0.00	4,059,874.63		
Notice of Cash Allocation (NCA)	42,231,933.84	7,041,488.63	0.00	4,059,874.63	53,333,297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,333,297.10	0.00	0.00	0.00	0.00	42,231,933.84	7,041,488.63	0.00	4,059,874.63	53,333,297.10	
MDS Checks Issued	42,231,933.84	7,041,488.63	0.00	4,059,874.63	53,333,297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,333,297.10	0.00	0.00	0.00	0.00	42,231,933.84	7,041,488.63	0.00	4,059,874.63	53,333,297.10	
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	42,231,933.84	7,041,488.63	0.00	4,059,874.63	53,333,297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,333,297.10	0.00	0.00	0.00	0.00	42,231,933.84	7,041,488.63	0.00	4,059,874.63	53,333,297.10	
NON-CASH DISBURSEMENTS	1,970,992.15	176,070.81	0.00	22,339.28	2,169,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,402.24	0.00	0.00	0.00	0.00	1,970,992.15	176,070.81	0.00	22,339.28	2,169,402.24	
Tax Remittance Advices Issued (TRA)	1,970,992.15	176,070.81	0.00	22,339.28	2,169,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,402.24	0.00	0.00	0.00	0.00	1,970,992.15	176,070.81	0.00	22,339.28	2,169,402.24	
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	1,970,992.15	176,070.81	0.00	22,339.28	2,169,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,402.24	0.00	0.00	0.00	0.00	1,970,992.15	176,070.81	0.00	22,339.28	2,169,402.24	
GRAND TOTAL	44,202,925.99	7,217,559.44	0.00	4,082,213.91	55,502,699.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,502,699.34	0.00	0.00	0.00	0.00	44,202,925.99	7,217,559.44	0.00	4,082,213.91	55,502,699.34	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	151,717,054.74	48,323,402.24	200,040,456.98
NCA	147,060,000.00	46,154,000.00	193,214,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,657,054.74	2,169,402.24	6,826,456.98
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	151,717,054.74	48,323,402.24	200,040,456.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	144,537,571.25	55,502,699.34	200,040,270.59
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	7,179,483.49	(7,179,297.10)	186.39
Total Disbursements Program	151,717,054.74	48,323,402.24	200,040,456.98
Less: *Actual Disbursements	144.537.571.25	55.502.699.34	200.040.270.59
(Over)/Under spending	7,179,483.49	(7,179,297.10)	186.39
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:

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

RUKAYYA A. DARUL-SALIM, CPA Chief Accountant

Approved By:

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