

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

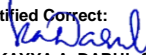
Department : State Universities and Colleges (SUCs)
 Agency/Entity : MSU-Tawi-Tawi College of Technology and Oceanography
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 111 0000000
 Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	45,823,803.24	17,214,767.95	0.00	3,483,276.82	66,521,848.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,521,848.01	0.00	0.00	0.00	0.00	45,823,803.24	17,214,767.95	0.00	3,483,276.82	66,521,848.01		
Notice of Cash Allocation (NCA)	45,823,803.24	17,214,767.95	0.00	3,483,276.82	66,521,848.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,521,848.01	0.00	0.00	0.00	0.00	45,823,803.24	17,214,767.95	0.00	3,483,276.82	66,521,848.01		
MDS Checks Issued	45,823,803.24	17,214,767.95	0.00	3,483,276.82	66,521,848.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,521,848.01	0.00	0.00	0.00	0.00	45,823,803.24	17,214,767.95	0.00	3,483,276.82	66,521,848.01		
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	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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	45,823,803.24	17,214,767.95	0.00	3,483,276.82	66,521,848.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,521,848.01	0.00	0.00	0.00	0.00	45,823,803.24	17,214,767.95	0.00	3,483,276.82	66,521,848.01		
NON-CASH DISBURSEMENTS	2,343,793.67	230,727.08	0.00	561,023.34	3,135,544.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135,544.09	0.00	0.00	0.00	0.00	2,343,793.67	230,727.08	0.00	561,023.34	3,135,544.09		
Tax Remittance Advices Issued (TRA)	2,343,793.67	230,727.08	0.00	561,023.34	3,135,544.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135,544.09	0.00	0.00	0.00	0.00	2,343,793.67	230,727.08	0.00	561,023.34	3,135,544.09		
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,343,793.67	230,727.08	0.00	561,023.34	3,135,544.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135,544.09	0.00	0.00	0.00	0.00	2,343,793.67	230,727.08	0.00	561,023.34	3,135,544.09		
GRAND TOTAL	48,167,596.91	17,445,495.03	0.00	4,044,300.16	69,657,392.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,657,392.10	0.00	0.00	0.00	0.00	48,167,596.91	17,445,495.03	0.00	4,044,300.16	69,657,392.10		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	136,895,834.66	60,135,534.09	197,031,368.75
NCA	131,896,000.00	56,999,990.00	188,895,990.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,999,834.66	3,135,544.09	8,135,378.75
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	136,895,834.66	60,135,534.09	197,031,368.75
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	127,373,879.92	69,657,392.10	197,031,272.02
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	9,521,954.74	(9,521,858.01)	96.73
Total Disbursements Program	136,895,834.66	60,135,534.09	197,031,368.75
Less: *Actual Disbursements	127,373,879.92	69,657,392.10	197,031,272.02
(Over)/Under spending	9,521,954.74	(9,521,858.01)	96.73

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
 Chief Accountant
 Date:

Approved By:

MARY JOYCE Z. GUINTO-SALI, Ph.D.
 Chancellor
 Date: