

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable, TOT AL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
RUKAYYA A. DARUL-SALIM, CPA

Chief Accountant

Date:

Approved By:
MARY JOYCE Z. GUINTO-SALI, Ph.D.

Chancellor

Date: