

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, etc.

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

Certified Correct:

Jaida A. Alsharif, CPA
Director, Budget Management
Date:

Certified Correct:

Rukayya A. Darul-Salim, CPA
Chief Accountant
Date:

Approved By:

Prof. Mary Joyce Z. Guinto-Sali, Ph.D.
Chancellor
Date: