

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2023

Department State Universities and Colleges (SUCs)  
 Agency/Entity MSU-Tawi-Tawi College of Technology and Oceanography  
 Operating Unit < not applicable >  
 Organization 08 111 000000  
 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											SUB-TOTAL	
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+21)	23	24	25	26	27 (23+24+25+26)	28	
CASH DISBURSEMENTS	42,584,379.72	7,891,021.27	0.00	123,035.72	50,598,436.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,598,436.71	0.00	0.00	0.00	0.00	42,584,379.72	7,891,021.27	0.00	123,035.72	50,598,436.71		
Notice of Cash Allocation (NCA)	42,584,379.72	7,891,021.27	0.00	123,035.72	50,598,436.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,598,436.71	0.00	0.00	0.00	0.00	42,584,379.72	7,891,021.27	0.00	123,035.72	50,598,436.71		
MDS Checks Issued	42,584,379.72	7,891,021.27	0.00	123,035.72	50,598,436.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,598,436.71	0.00	0.00	0.00	0.00	42,584,379.72	7,891,021.27	0.00	123,035.72	50,598,436.71		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	42,584,379.72	7,891,021.27	0.00	123,035.72	50,598,436.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,598,436.71	0.00	0.00	0.00	0.00	42,584,379.72	7,891,021.27	0.00	123,035.72	50,598,436.71		
NON-CASH DISBURSEMENTS	1,899,276.83	44,442.68	0.00	6,964.28	1,950,683.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,683.79	0.00	0.00	0.00	0.00	1,899,276.83	44,442.68	0.00	6,964.28	1,950,683.79		
Tax Remittance Advices Issued (TRA)	1,899,276.83	44,442.68	0.00	6,964.28	1,950,683.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,683.79	0.00	0.00	0.00	0.00	1,899,276.83	44,442.68	0.00	6,964.28	1,950,683.79		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,899,276.83	44,442.68	0.00	6,964.28	1,950,683.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,683.79	0.00	0.00	0.00	0.00	1,899,276.83	44,442.68	0.00	6,964.28	1,950,683.79		
<b>GRAND TOTAL</b>	44,483,656.55	7,935,463.95	0.00	130,000.00	52,549,120.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,549,120.50	0.00	0.00	0.00	0.00	44,483,656.55	7,935,463.95	0.00	130,000.00	52,549,120.50		

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	46,735,380.50	56,351,683.79	103,087,064.2
NCA	44,853,000.00	54,401,000.00	99,254,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,882,380.50	1,950,683.79	3,833,064.29
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	46,735,380.50	56,351,683.79	103,087,064.2
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	27,044,306.90	52,549,120.50	79,593,427.40
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from	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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,691,073.60	3,802,563.29	23,493,636.89
Total Disbursements Program	46,735,380.50	56,351,683.79	103,087,064.2
Less: *Actual Disbursements	27,044,306.90	52,549,120.50	79,593,427.40
(Over)/Under spending	19,691,073.60	3,802,563.29	23,493,636.89

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

Certified Correct:

*Jaída A. Alsharif*  
 JAIDA A. ALSHARIF, CPA  
 Director, Budget Management

Date:

Certified

*Rukayya A. Darul-Salim*  
 RUKAYYA A. DARUL-SALIM, CPA  
 Chief Accountant

Date:

Approved By:

*Mary Joyce Z. Guinto-Sali*  
 MARY JOYCE Z. GUINTO-SALI, Ph.D  
 Chancellor

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