

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department State Universities and Colleges (SUCs)
 Agency/Entity MSU-Tawi-Tawi College of Technology and Oceanography
 Operating Unit < not applicable >
 Organization 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 (2+3+4+5) | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | TOTAL (11+16) | SUB-TOTAL (18) | PS | MOOE | CO | TOTAL (19+20+21) | PS | MOOE | CO | TOTAL (23+24+25+26) | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total (7+8+9+10) | PS | MOOE | FinEx | CO | Sub-Total (12+13+14+15) | PS | | | | | | | | | | | | MOOE | CO |
| CASH DISBURSEMENTS | 53,563,983.15 | 14,533,161.01 | 0.00 | 471,808.84 | 68,568,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,568,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,563,983.15 | 14,533,161.01 | 0.00 | 471,808.84 | 68,568,953.00 | | |
| Notice of Cash Allocation (NCA) | 53,563,983.15 | 14,533,161.01 | 0.00 | 471,808.84 | 68,568,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,568,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,563,983.15 | 14,533,161.01 | 0.00 | 471,808.84 | 68,568,953.00 | | |
| MDS Checks Issued | 53,563,983.15 | 14,533,161.01 | 0.00 | 471,808.84 | 68,568,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,568,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,563,983.15 | 14,533,161.01 | 0.00 | 471,808.84 | 68,568,953.00 | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 53,563,983.15 | 14,533,161.01 | 0.00 | 471,808.84 | 68,568,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,568,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,563,983.15 | 14,533,161.01 | 0.00 | 471,808.84 | 68,568,953.00 | | |
| NON-CASH DISBURSEMENTS | 2,278,140.01 | 95,192.85 | 0.00 | 26,706.15 | 2,400,039.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,039.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278,140.01 | 95,192.85 | 0.00 | 26,706.15 | 2,400,039.01 | | |
| Tax Remittance Advices Issued (TRA) | 2,278,140.01 | 95,192.85 | 0.00 | 26,706.15 | 2,400,039.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,039.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278,140.01 | 95,192.85 | 0.00 | 26,706.15 | 2,400,039.01 | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 2,278,140.01 | 95,192.85 | 0.00 | 26,706.15 | 2,400,039.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,039.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278,140.01 | 95,192.85 | 0.00 | 26,706.15 | 2,400,039.01 | | |
| GRAND TOTAL | 55,842,123.16 | 14,628,353.86 | 0.00 | 498,514.99 | 70,968,992.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,968,992.01 | 0.00 | 0.00 | 0.00 | 0.00 | 55,842,123.16 | 14,628,353.86 | 0.00 | 498,514.99 | 70,968,992.01 | | |

SUMMARY

| Particulars (1) | Previous (2) | This Month (3) | As at Date (4) |
|--|---------------|-----------------|----------------|
| Total Disbursement Authorities Received | 103,087,064. | 47,476,039.01 | 150,563,103.30 |
| NCA | 99,254,000.00 | 45,076,000.00 | 144,330,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 3,833,064.29 | 2,400,039.01 | 6,233,103.30 |
| 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 | 103,087,064. | 47,476,039.01 | 150,563,103.30 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 79,593,427.4 | 70,968,992.01 | 150,562,419.41 |
| 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 | 23,493,636.8 | (23,492,953.00) | 683.89 |
| Total Disbursements Program | 103,087,064. | 47,476,039.01 | 150,563,103.30 |
| Less: Actual Disbursements | 79,593,427.4 | 70,968,992.01 | 150,562,419.41 |
| (Over)/Under spending | 23,493,636.8 | (23,492,953.00) | 683.89 |

Notes: - The use of NTA is discouraged
 Notes: - Amounts should tally with the grand total disbursement

Certified Correct:


 AIDA A. ALSHARIF, CPA
 Director, Budget Management

Date:

Certified Correct:


 RUKAYYA A. DARUL-SALIM, CPA
 Chief Accountant

Date:

Approved By:


 MARY JOYCE Z. QUINTO-SALI, Ph.D
 Chancellor

Date: