

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2023

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Operating Unit :
Organization Code (UACS) : 020800000000
Funding Cluster : Regular Agency Fund

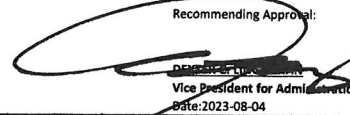
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	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	19+20+21	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,061,351.97	34,634,821.50		750,000.00	38,446,173.47					-					-		38,446,173.47				-	3,061,351.97	34,634,821.50		750,000.00	38,446,173.47	
Advice to Debit Account	5,741,769.70	2,813,828.97		3,112,986.26	11,668,584.93					-		165,204.73		2,483,797.30	2,649,002.03	2,649,002.03	14,317,586.96				-	5,741,769.70	2,979,033.70		5,596,783.56	14,317,586.96	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued					-					-					-		-				-	-	-		-	-	-
Advice to Debit Account					-					-					-		-				-	-	-		-	-	-
Working Fund for FAPs					-					-					-		-				-	-	-		-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-		-	-	-
TOTAL CASH DISBURSEMENTS	8,803,121.67	37,448,650.47	#	3,862,986.26	50,114,758.40	-	-	-	-	-	-	165,204.73	-	2,483,797.30	2,649,002.03	2,649,002.03	52,763,760.43	#	-	#	-	8,803,121.67	37,613,855.20	-	6,346,783.56	52,763,760.43	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	1,222,955.48	64,004.92		288,621.24	1,575,581.64							9,451.07			9,451.07	9,451.07	1,585,032.71					1,222,955.48	73,455.99		288,621.24	1,585,032.71	
Non Cash Availment Authority (NCAA)					-										-		-				-	-	-		-	-	-
Others																											
TOTAL NON-CASH DISBURSEMENTS	1,222,955.48	64,004.92	#	288,621.24	1,575,581.64	-	-	-	-	-	-	9,451.07	-	-	9,451.07	9,451.07	1,585,032.71	#	-	#	-	1,222,955.48	73,455.99	-	288,621.24	1,585,032.71	
GRAND TOTAL	10,026,077.15	37,512,655.39	#	4,151,607.50	51,690,340.04	-	-	-	-	-	-	174,655.80	-	2,483,797.30	2,658,453.10	2,658,453.10	54,348,793.14	#	-	#	-	10,026,077.15	37,687,311.19	-	6,635,404.80	54,348,793.14	

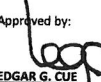
SUMMARY:	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	182,700,712.00	68,759,735.00	251,460,447.00
NTA			
Working Fund			
TRA	9,566,130.56	1,585,032.71	11,151,163.27
CDC			
NCAA			
Less: Notice of Transfer allocations (NTA)* issued			
Total Disbursement Authorities Available	192,266,842.56	70,344,767.71	262,611,610.27
Less: Lapsed NCA	628.04		628.04
Disbursement	192,266,214.52	54,348,793.14	246,615,007.66
Others			
Balance of Disbursement Authorities as at date	0.00	15,995,974.57	15,995,974.57

	Previous Report	This month	As at Date
Total Disbursement Program	192,266,842.56	70,344,767.71	262,611,610.27
Less: Actual Disbursement	192,266,214.52	54,348,793.14	246,615,007.66
(Over)/Under Spending	628.04	15,995,974.57	15,996,602.61

Certified Correct:

REXON I. DAMAYAN
Accountant III
Date: 2023-08-04

Recommending Approval:

Vice President for Administration and Finance
Date: 2023-08-04

Approved by:

EDGAR G. CUE
SUC President III
Date: 2023-08-04

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	20,836,552.21	4,818,504.12	0.00	0.00	25,455,056.33	0.00	0.00	0.00	0.00	0.00	0.00	936,843.96	0.00	0.00	936,843.96	936,843.96	26,391,900.29	0.00	0.00	0.00	0.00	20,836,552.21	5,755,348.08	0.00	0.00	27,391,900.29		
Notice of Cash Allocation (NCA)	20,836,552.21	4,818,504.12	0.00	0.00	25,455,056.33	0.00	0.00	0.00	0.00	0.00	0.00	936,843.96	0.00	0.00	936,843.96	936,843.96	26,391,900.29	0.00	0.00	0.00	0.00	20,836,552.21	5,755,348.08	0.00	0.00	26,391,900.29		
MDS Checks Issued	4,385,617.88	396,434.72	0.00	0.00	4,782,052.60	0.00	0.00	0.00	0.00	0.00	0.00	47,476.80	0.00	0.00	47,476.80	4,829,529.40	4,385,617.88	0.00	0.00	0.00	0.00	4,385,617.88	443,911.52	0.00	0.00	4,829,529.40		
Advice to Debit Account	16,250,934.33	4,422,069.40	0.00	0.00	20,673,003.73	0.00	0.00	0.00	0.00	0.00	0.00	889,367.16	0.00	0.00	889,367.16	889,367.16	21,562,370.89	0.00	0.00	0.00	0.00	16,250,934.33	5,311,436.56	0.00	0.00	21,562,370.89		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	20,836,552.21	4,818,504.12	0.00	0.00	25,455,056.33	0.00	0.00	0.00	0.00	0.00	0.00	936,843.96	0.00	0.00	936,843.96	936,843.96	26,391,900.29	0.00	0.00	0.00	0.00	20,836,552.21	5,755,348.08	0.00	0.00	26,391,900.29		
NON-CASH DISBURSEMENTS	1,302,140.20	108,936.86	0.00	0.00	1,411,077.06	0.00	0.00	0.00	0.00	0.00	0.00	22,419.53	0.00	0.00	22,419.53	22,419.53	1,433,496.59	0.00	0.00	0.00	0.00	1,302,140.20	131,356.39	0.00	0.00	1,433,496.59		
Tax Remittance Advices Issued (TRA)	1,302,140.20	108,936.86	0.00	0.00	1,411,077.06	0.00	0.00	0.00	0.00	0.00	0.00	22,419.53	0.00	0.00	22,419.53	22,419.53	1,433,496.59	0.00	0.00	0.00	0.00	1,302,140.20	131,356.39	0.00	0.00	1,433,496.59		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	1,302,140.20	108,936.86	0.00	0.00	1,411,077.06	0.00	0.00	0.00	0.00	0.00	0.00	22,419.53	0.00	0.00	22,419.53	22,419.53	1,433,496.59	0.00	0.00	0.00	0.00	1,302,140.20	131,356.39	0.00	0.00	1,433,496.59		
GRAND TOTAL	21,938,692.41	4,927,440.98	0.00	0.00	26,866,133.39	0.00	0.00	0.00	0.00	0.00	0.00	959,263.49	0.00	0.00	959,263.49	959,263.49	27,825,396.88	0.00	0.00	0.00	0.00	21,938,692.41	5,886,704.47	0.00	0.00	27,825,396.88		
SUMMARY																												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	262,611,610.27	27,066,706.59	289,678,316.86
NCA	251,460,447.00	25,633,210.00	277,093,657.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,151,163.27	1,433,496.59	12,584,659.86
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	262,611,610.27	27,066,706.59	289,678,316.86
Less:	0.00	0.00	0.00
Lapsed NCA	628.04	0.00	628.04
Disbursements	246,615,007.66	27,825,396.88	274,440,404.54
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	15,995,974.57	(758,690.29)	15,237,284.28
Total Disbursements Program	262,611,610.27	27,066,706.59	289,678,316.86
Less: *Actual Disbursements	246,615,007.66	27,825,396.88	274,440,404.54
(Over)/Under spending	15,996,602.61	(758,690.29)	15,237,912.32

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

Certified Correct:
REXONAL O. MAYAN
Accountant III
Date: September 7, 2023 04:46 PM

Recommending Approval:
DETERO L. LACOR
Vice President for Administration and Finance
Date: September 7, 2023 04:48 PM

Approved:
EDGAR G. CUE
SUC President III
Date: September 7, 2023 04:49 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 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	TOTAL										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	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	14,716,437.35	8,367,349.62	0.00	6,481,799.00	29,565,585.97	0.00	138,059.81	0.00	0.00	138,059.81	0.00	0.00	0.00	0.00	0.00	138,059.81	29,703,645.78	0.00	0.00	0.00	0.00	14,716,437.35	8,505,409.43	0.00	6,481,799.00	29,703,645.78	
Notice of Cash Allocation (NCA)	14,716,437.35	8,367,349.62	0.00	6,481,799.00	29,565,585.97	0.00	138,059.81	0.00	0.00	138,059.81	0.00	0.00	0.00	0.00	0.00	138,059.81	29,703,645.78	0.00	0.00	0.00	0.00	14,716,437.35	8,505,409.43	0.00	6,481,799.00	29,703,645.78	
MDS Checks Issued	1,340,239.04	1,801,928.44	0.00	0.00	3,142,167.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142,167.48	0.00	0.00	0.00	0.00	1,340,239.04	1,801,928.44	0.00	0.00	3,142,167.48	
Advice to Debit Account	13,376,198.31	6,565,421.18	0.00	6,481,799.00	26,423,418.49	0.00	138,059.81	0.00	0.00	138,059.81	0.00	0.00	0.00	0.00	0.00	138,059.81	26,561,478.30	0.00	0.00	0.00	0.00	13,376,198.31	6,703,480.99	0.00	6,481,799.00	26,561,478.30	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	14,716,437.35	8,367,349.62	0.00	6,481,799.00	29,565,585.97	0.00	138,059.81	0.00	0.00	138,059.81	0.00	0.00	0.00	0.00	0.00	138,059.81	29,703,645.78	0.00	0.00	0.00	0.00	14,716,437.35	8,505,409.43	0.00	6,481,799.00	29,703,645.78	
NON-CASH DISBURSEMENTS	1,231,749.74	253,318.91	0.00	562,392.60	2,047,461.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,461.25	0.00	0.00	0.00	0.00	1,231,749.74	253,318.91	0.00	562,392.60	2,047,461.25	
Tax Remittance Advices Issued (TRA)	1,231,749.74	253,318.91	0.00	562,392.60	2,047,461.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,461.25	0.00	0.00	0.00	0.00	1,231,749.74	253,318.91	0.00	562,392.60	2,047,461.25	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,231,749.74	253,318.91	0.00	562,392.60	2,047,461.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,461.25	0.00	0.00	0.00	0.00	1,231,749.74	253,318.91	0.00	562,392.60	2,047,461.25	
GRAND TOTAL	15,948,187.09	8,620,668.53	0.00	7,044,191.60	31,613,047.22	0.00	138,059.81	0.00	0.00	138,059.81	0.00	0.00	0.00	0.00	0.00	138,059.81	31,751,107.03	0.00	0.00	0.00	0.00	15,948,187.09	8,758,728.34	0.00	7,044,191.60	31,751,107.03	

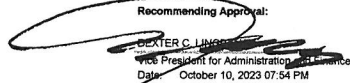
SUMMARY

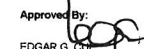
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	289,678,316.86	28,746,850.25	318,425,167.11
NCA	277,093,657.00	26,699,389.00	303,793,046.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,584,659.86	2,047,461.25	14,632,121.11
CDC	0.00	0.00	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	289,678,316.86	28,746,850.25	318,425,167.11
Less:	0.00	0.00	0.00
Lapsed NCA	628.04	12,233,027.50	12,233,655.54
Disbursements	274,440,404.54	0.00	274,440,404.54
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	15,237,284.28	16,513,822.75	31,751,107.03
Total Disbursements Program	289,678,316.86	28,746,850.25	318,425,167.11
Less: *Actual Disbursements	274,440,404.54	31,751,107.03	306,191,511.57
(Over)/Under spending	15,237,912.32	(3,004,256.78)	12,233,655.54

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

Certified Correct:

 REXO C. DAMAYAN
 Accountant III
 Date: October 10, 2023 07:52 PM

Recommending Approval:

 EDGAR G. COLE
 Vice President for Administration and Finance
 Date: October 10, 2023 07:54 PM

Approved By:

 EDGAR G. COLE
 SUC President III
 Date: October 10, 2023 07:57 PM