

**SUMMARY REPORT OF DISBURSEMENT
CY 2018**

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
 Operating Unit :
 Organization Code : 020800000000
 Funding Source Code : 101

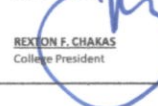
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin Exp	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)	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)	
Notice of Cash Allocation	108,764,663.48	50,431,779.49	-	37,718,185.77	196,914,628.74					-	-	2,175,556.04	#	77,778,882.44	79,954,438.48	79,954,438.48	276,869,067.22	9,312,965.51	#	#	9,312,965.51	118,077,628.99	52,607,335.53	-	115,497,068.21	286,182,032.73	
MDS Checks Issued	15,867,532.34	19,677,254.53	-	-	35,544,786.87					-	-	1,054,982.58	#	-	1,054,982.58	1,054,982.58	36,599,769.45	8,446,532.71	#	#	8,446,532.71	24,314,065.05	20,732,237.11	-	-	45,046,302.16	
Advice to Debit Account	92,897,131.14	30,754,524.96	-	37,718,185.77	161,369,841.87					-	-	1,120,573.46	#	77,778,882.44	78,899,455.90	78,899,455.90	240,269,297.77	866,432.80	#	#	866,432.80	93,763,563.94	31,875,098.42	-	115,497,068.21	241,135,730.57	
-	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	6,599,511.03	1,521,142.40	-	2,324,304.87	10,444,958.30					-	-	33,505.75	#	6,476,652.24	6,510,157.99	6,510,157.99	16,955,116.29	-	#	#	-	6,599,511.03	1,554,648.15	-	8,800,957.11	16,955,116.29	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority (NCAA)	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	115,364,174.51	51,952,921.89	-	40,042,490.64	207,359,587.04	-	-	-	-	-	-	2,209,061.79	#	84,255,534.68	86,464,596.47	86,464,596.47	293,824,183.51	9,312,965.51	#	#	9,312,965.51	124,677,140.02	54,161,983.68	-	124,298,025.32	303,137,149.02	

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	295,886,053.34		295,886,053.34	312,841,169.63		312,841,169.63
Working Fund			-	303,137,149.02		303,137,149.02
TRA	16,955,116.29		16,955,116.29	9,704,020.61		9,704,020.61
CDC			-			-
NCAA			-			-
Others			-			-
Less: Notice of Transfer allocations (NTA)* issued			-			-
Total Disbursement Authorities Available	312,841,169.63		312,841,169.63			
Less: Lapsed NCA Disbursement	9,704,020.61		9,704,020.61			
Balance of Disbursement Authorities as of to date	303,137,149.02		303,137,149.02			

Certified Correct by:


REXON T. DAMAYAN
 Accountant III

Approved by:


REXON F. CHAKAS
 College President

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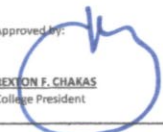
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	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	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)	
Notice of Cash Allocation	108,764,663.48	50,431,779.49	-	37,718,185.77	196,914,628.74					-		2,175,556.04	#	77,778,882.44	79,954,438.48	79,954,438.48	276,869,067.22	9,312,965.51	#	#	9,312,965.51	118,077,628.99	52,607,335.53	-	115,497,068.21	286,182,032.73	
MDS Checks Issued	15,867,532.34	19,677,254.53	-	-	35,544,786.87					-		1,054,982.58	#	-	1,054,982.58	1,054,982.58	36,599,769.45	8,446,532.71	#	#	8,446,532.71	24,314,065.05	20,732,237.11	-	-	45,046,302.16	
Advice to Debit Account	92,897,131.14	30,754,524.96	-	37,718,185.77	161,369,841.87					-		1,120,573.46	#	77,778,882.44	78,899,455.90	78,899,455.90	240,269,297.77	866,432.80	#	#	866,432.80	93,763,563.94	31,875,098.42	-	115,497,068.21	241,135,730.57	
	-	-	-	-	-					-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-					-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	6,599,511.03	1,521,142.40	-	2,324,304.87	10,446,958.30					-		33,503.75	#	6,476,652.24	6,510,157.99	6,510,157.99	16,955,116.29	-	#	#	-	6,599,511.03	1,554,648.15	-	8,800,957.11	16,955,116.29	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority (NCAA)	-	-	-	-	-					-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-					-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	115,364,174.51	51,952,921.89	-	40,042,490.64	207,359,587.04	-	-	-	-	-	-	2,209,061.79	#	84,255,534.68	86,464,596.47	86,464,596.47	293,824,183.51	9,312,965.51	#	#	9,312,965.51	124,677,140.02	54,161,983.68	-	124,298,025.32	303,137,149.02	

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Total Disbursement Authorities Received						
NCA	295,886,053.34		295,886,053.34	312,841,169.63		312,841,169.63
Working Fund			-	Less: Actual Disbursement	303,137,149.02	303,137,149.02
TRA	16,955,116.29		16,955,116.29	(Over)/Under Spending	9,704,020.61	9,704,020.61
CDC			-			
NCAA			-			
Others			-			
Less: Notice of Transfer allocations (NTA)* Issued			-			
Total Disbursement Authorities Available	312,841,169.63	-	312,841,169.63			
Less: Lapsed NCA	9,704,020.61		9,704,020.61			
Disbursement	303,137,149.02		303,137,149.02			
Balance of Disbursement Authorities as of to date			-			

Certified Correct by:


REXON T. DAMAYAN
 Accountant III

Approved by:


REXON F. CHAKAS
 College President