FAR No. 4

SUMMARY OF DISBURSEMENTs
FY 2022

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

PARTICULARS	CURRENT YEAR BUDGET PS	CURRENT YEAR BUDGET MOOE	CURRENT YEAR BUDGET Fin Exp	CURRENT YEAR BUDGET CO	CURRENT YEAR BUDGET Sub-Total	PRIOR YEAR BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE PS	PRIOR YEAR'S ACCOUNTS PAYABLE MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE Fin Exp	PRIOR YEAR'S ACCOUNTS PAYABLE CO	PRIOR YEAR'S ACCOUNTS PAYABLE Sub-Total	PRIOR YEAR BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE PS	CURRENT YEAR'S ACCOUNTS PAYABLE MOOE	CURRENT YEAR'S ACCOUNTS PAYABLE Fin Exp	CURRENT YEAR'S ACCOUNTS PAYABLE CO	CURRENT YEAR'S ACCOUNTS PAYABLE Sub-Total	PRIOR YEAR BUDGET TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	TRUST LIABILITIES MOOE	TRUST LIABILITIES CO	TRUST LIABILITIES TOTAL	GRAND TOTAL PS	GRAND TOTAL MOOE	GRAND TOTAL Fin. Exp	GRAND TOTAL TOTAL	Remarks
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	1=(7+8+9+1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	19+20	23	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	11,626,409.44	89,876,827.29	#	534,668.84	102,037,905.57					-		509,844.41	-	1,215,625.44	1,725,469.85	1,725,469.85	103,763,375.42				-	11,626,409.44	90,386,671.70		103,763,375.42	
Advice to Debit Account	147,724,220.09	29,140,665.03	#	26,569,287.82	203,434,172.94					-		11,338,736.98	-	33,052,608.58	44,391,345.56	44,391,345.56	247,825,518.50				-	147,724,220.09	40,479,402.01		247,825,518.50	
Notice of Transfer Allocation (NTA)																										
MDS Checks Issued					-					-					-	-	-				-	-	-		-	
Advice to Debit Account					-										-	-	-				-	-	-		-	
Working Fund for FAPs					-										-		-				-	-	-		-	
Cash Disbursement Ceiling (CDC)					-										-		-				-	-	-		-	
TOTAL CASH DIBURSEMENTS	**159,350,629.53**	**119,017,492.32**	**#**	**27,103,956.66**	**305,472,078.51**	-	-	-	-	-	-	**11,848,581.39**	-	**34,268,234.02**	**46,116,815.41**	**46,116,815.41**	**351,588,893.92**	#	-	#	-	**159,350,629.53**	**130,866,073.71**	-	**351,588,893.92**	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice Issued (TRA)	13,077,636.46	1,104,999.24	#	1,950,932.16	16,133,567.86							581,561.64	-	2,836,362.38	3,417,924.02	3,417,924.02	19,551,491.88				-	13,077,636.46	1,686,560.88		19,551,491.88	
Non Cash Availment Authority (NCAA)					-										-		-				-				-	
Others																										
TOTAL NON-CASH DISBURSEMENTS	**13,077,636.46**	**1,104,999.24**	**#**	**1,950,932.16**	**16,133,567.86**	-	-	-	-	-	-	**581,561.64**	-	**2,836,362.38**	**3,417,924.02**	**3,417,924.02**	**19,551,491.88**	#	-	#	-	**13,077,636.46**	**1,686,560.88**	-	**19,551,491.88**	
					-																					
GRAND TOTAL	**172,428,265.99**	**120,122,491.56**	**#**	**29,054,888.82**	**321,605,646.37**	-	-	-	-	-	-	**12,430,143.03**	-	**37,104,596.40**	**49,534,739.43**	**49,534,739.43**	**371,140,385.80**	#	-	#	-	**172,428,265.99**	**132,552,634.59**	-	**371,140,385.80**	

SUMMARY:	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	351,602,583.00	-	351,602,583.00
NTA			
Working Fund			-
TRA	19,551,491.88	-	19,551,491.88
CDC			-
NCAA			-
Less: Notice of Transfer allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	371,154,074.88	-	371,154,074.88
Less: Lapsed NCA	5,686.02	-	5,686.02
Disbursement	371,148,388.86	-	371,148,388.86
Others			
Balance of Disbursement Authorities as at date	(0.00)	-	(0.00)

	Previous Report	This month	As at Date
Total Disbursement Program	371,154,074.88	-	371,154,074.88
Less: Actual Disbursement	371,148,388.86	-	371,148,388.86
(Over)/Under Spending	5,686.02	-	5,686.02

Certified Correct:

REXON T. DAMAYAN
Accountant III

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer

Approved by:

EDGAR G. CUE PH.D
SUC President III