

SUMMARY OF DISBURSEMENTS  
FY 2023

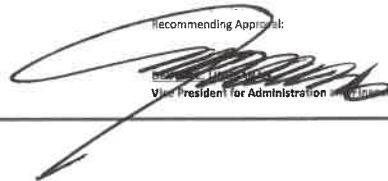
Department : STATE UNIVERSITIES AND COLLEGES  
Agency/Entity : MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE  
Operating Unit :  
Organization Code (UACS) : 020800000000  
Funding Cluster : Regular Agency Fund

| 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. | 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 | 23             | 24             | 25        | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                  |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| Notice of Cash Allocation (NCA)     |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| MDS Checks Issued                   | 19,282,635.87       | 93,406,951.87  | #         | 2,822,648.66  | 115,512,236.40 | -                             | -          | -         | 9,524,901.01  | 9,524,901.01  | 3,975,591.51                    | 2,921,170.63  | -         | 300,000.00    | 7,196,762.14     | 16,721,663.15 | 132,233,899.55 |                   |      |    | -     | 23,258,227.38  | 96,328,122.50  |           | 132,233,899.55   |         |
| Advice to Debit Account             | 175,415,687.61      | 40,133,270.57  | #         | 22,625,415.18 | 238,174,373.36 | -                             | 138,059.81 | -         | -             | 138,059.81    | 9,678,050.60                    | 18,882,796.10 | -         | 31,344,287.69 | 59,905,134.39    | 60,043,194.20 | 298,217,567.56 |                   |      |    | -     | 185,093,738.21 | 59,154,126.48  |           | 298,217,567.56   |         |
| Notice of Transfer Allocation (NTA) |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| MDS Checks Issued                   |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| Advice to Debit Account             |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| Working Fund for FAPs               |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| Cash Disbursement Ceiling (CDC)     |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| TOTAL CASH DISBURSEMENTS            | 194,698,323.48      | 133,540,222.44 | #         | 25,448,063.84 | 353,686,609.76 | -                             | 138,059.81 | -         | 9,524,901.01  | 9,662,960.82  | 13,653,642.11                   | 21,803,966.73 | -         | 31,644,287.69 | 67,101,896.53    | 76,764,857.35 | 430,451,467.11 | #                 | -    | #  | -     | 208,351,965.59 | 155,482,248.98 | -         | 430,451,467.11   |         |
| NON-CASH DISBURSEMENTS              |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| Tax Remittance Advice Issued (TRA)  | 14,556,517.73       | 1,744,683.77   | #         | 1,689,586.32  | 17,990,787.82  | -                             | -          | -         | 817,785.56    | 817,785.56    | -                               | 790,042.58    | -         | 1,375,779.63  | 2,165,822.21     | 2,165,822.21  | 20,156,610.03  |                   |      |    | -     | 14,556,517.73  | 2,534,726.35   |           | 20,974,395.59    |         |
| Non Cash Availment Authority (NCAA) |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| Others                              |                     |                |           |               |                |                               |            |           |               |               |                                 |               |           |               |                  |               |                |                   |      |    |       |                |                |           |                  |         |
| TOTAL NON-CASH DISBURSEMENTS        | 14,556,517.73       | 1,744,683.77   | #         | 1,689,586.32  | 17,990,787.82  | -                             | -          | -         | 817,785.56    | 817,785.56    | -                               | 790,042.58    | -         | 1,375,779.63  | 2,165,822.21     | 2,165,822.21  | 20,156,610.03  | #                 | -    | #  | -     | 14,556,517.73  | 2,534,726.35   | -         | 20,974,395.59    |         |
| GRAND TOTAL                         | 209,254,841.21      | 135,284,906.21 | #         | 27,137,650.16 | 371,677,397.58 | -                             | 138,059.81 | -         | 10,342,686.57 | 10,480,746.38 | 13,653,642.11                   | 22,594,009.31 | -         | 33,020,067.32 | 69,267,718.74    | 78,930,679.56 | 450,608,077.14 | #                 | -    | #  | -     | 222,908,483.32 | 158,016,975.33 | -         | 451,425,862.70   |         |

|                                                    |                 |            |                |
|----------------------------------------------------|-----------------|------------|----------------|
| SUMMARY:                                           | Previous Report | This month | As of Date     |
| Total Disbursement Authorities Received            |                 |            |                |
| NCA                                                | 457,100,073.00  | -          | 457,100,073.00 |
| NTA                                                |                 |            |                |
| Working Fund                                       |                 |            |                |
| TRA                                                | 20,974,395.59   | -          | 20,974,395.59  |
| CDC                                                |                 |            |                |
| NCAA                                               |                 |            |                |
| Less: Notice of Transfer allocations (NTA)* Issued |                 |            |                |
| Total Disbursement Authorities Available           | 478,074,468.59  | -          | 478,074,468.59 |
| Less: Lapsed NCA                                   | 26,648,605.89   | -          | 26,648,605.89  |
| Disbursement                                       | 451,425,862.70  | -          | 451,425,862.70 |
| Others                                             |                 |            |                |
| Balance of Disbursement Authorities as at date     | 0.00            | -          | 0.00           |

|                            |                 |            |                |
|----------------------------|-----------------|------------|----------------|
|                            | Previous Report | This month | As at Date     |
| Total Disbursement Program | 478,074,468.59  | -          | 478,074,468.59 |
| Less: Actual Disbursement  | 451,425,862.70  | -          | 451,425,862.70 |
| (Over)/Under Spending      | 26,648,605.89   | -          | 26,648,605.89  |

Certified Correct:  
  
REXON T. DAMAYAN  
Accountant III

Recommending Approval:  
  
EDGAR G. CLAVE, PH.D.  
Vice President for Administration and Finance

Approved by:  
  
EDGAR G. CLAVE, PH.D.  
SUC President III