

SUMMARY OF DISBURSEMENTS
FY 2024

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	20,233,140.72	84,765,123.99	#	2,603,168.46	107,601,433.17	-	1,716,343.13	-	4,051,163.26	5,767,506.39						5,767,506.39	113,368,939.56					20,233,140.72	86,481,467.12		113,368,939.56		
Advice to Debit Account	213,724,703.23	49,440,964.80	#	7,375,169.60	270,540,837.63	-	5,337,924.19	-	1,686,124.49	7,024,048.68						7,024,048.68	277,564,886.31					213,724,703.23	54,778,888.99		277,564,886.31		
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																										-	
Advice to Debit Account																										-	
Working Fund for FAPs																										-	
Cash Disbursement Ceiling (CDC)																										-	
TOTAL CASH DISBURSEMENTS	233,957,843.95	134,206,088.79	#	9,978,338.06	378,142,270.80	-	7,054,267.32	-	5,737,287.75	12,791,555.07	-	-	-	#	-	12,791,555.07	390,933,825.87	#	-	#	-	233,957,843.95	141,260,356.11	-	390,933,825.87		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	19,693,031.02	2,636,403.61	#	492,190.74	22,821,625.37		417,020.89		357,770.03							-	22,821,625.37					19,693,031.02	3,053,424.50		23,596,416.29		
Non Cash Availment Authority (NCAA)																											
Others																											
TOTAL NON-CASH DISBURSEMENTS	19,693,031.02	2,636,403.61	#	492,190.74	22,821,625.37		417,020.89	-	357,770.03		-	-	-	-	#	-	22,821,625.37	#	-	#	-	19,693,031.02	3,053,424.50	-	23,596,416.29		
GRAND TOTAL	253,650,874.97	136,842,492.40	#	10,470,528.80	400,963,896.17	-	7,471,288.21	-	6,095,057.78	12,791,555.07	-	-	-	#	-	12,791,555.07	413,755,451.24	#	-	#	-	253,650,874.97	144,313,780.61	-	414,530,242.16		

SUMMARY:	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	390,934,932.00		390,934,932.00
NTA			
Working Fund			
TRA	23,596,416.29		23,596,416.29
CDC			
NCAA			
Less: Notice of Transfer allocations (NTA)* issued			
Total Disbursement Authorities Available	414,531,348.29		414,531,348.29
Less: Lapsed NCA	1,106.13		1,106.13
Disbursement	414,530,242.16		414,530,242.16
Others			
Balance of Disbursement Authorities as at date	0.00		0.00

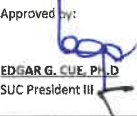
	Previous Report	This month	As at Date
Total Disbursement Program	414,531,348.29	-	414,531,348.29
Less: Actual Disbursement	414,530,242.16		414,530,242.16
(Over)/Under Spending	1,106.13		1,106.13

Certified Correct:

REXON T. DAMAYAN
Accountant III

Recommending Approval:

Chief Administrative Officer

Approved by:

EDGAR G. CUE, Ph.D
SUC President III