FAR No. 4

SUMMARY OF DISBURSEMENTs
FY 2024

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					PRIOR YEAR BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin Ex	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)
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
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
Notice of Transfer Allocation (NTA)										
MDS Checks Issued					-					-
Advice to Debit Account					-					
Working Fund for FAPs					-					
Cash Disbursement Ceiling (CDC)					-					
TOTAL CASH DIBURSEMENTS	**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**
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	
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**	-
					-					
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**

PARTICULARS	PRIOR YEAR BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR BUDGET	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	TOTAL	
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			-		-	5,767,506.39	113,368,939.56				-	20,233,140.72	86,481,467.12		113,368,939.56	
Advice to Debit Account			-		-	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 DIBURSEMENTS	-	-	-	#	-	**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)	-		-		-	-	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	-	-	-	#	-	-	**22,821,625.37**	#	-	#	-	**19,693,031.02**	**3,053,424.50**	-	**23,596,416.29**	
GRAND TOTAL	-	-	-	#	-	**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 Adminstrative Officer

Approved by:

EDGAR G. CUE, PH.D
SUC President III