

SUMMARY OF DISBURSEMENTS
FY 2025

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	18,408,429.60	43,182,337.30	#	25,274,257.46	86,865,024.36	-	2,735,077.32	-	674,431.05	3,409,508.37	-	-	-	-	-	3,409,508.37	90,274,532.73	-	-	-	-	18,408,429.60	45,917,414.62	-	90,274,532.73	
Advice to Debit Account	266,881,484.83	109,850,739.66	#	14,187,458.55	390,919,683.04	-	4,133,349.23	-	-	4,133,349.23	-	-	-	-	-	4,133,349.23	395,053,032.27	-	-	-	-	266,881,484.83	113,984,088.89	-	395,053,032.27	
Notice of Transfer Allocation (NTA)																										
MDS Checks Issued					-					-						-	-								-	
Advice to Debit Account					-					-						-	-								-	
Working Fund for FAPs					-					-						-	-								-	
Cash Disbursement Ceiling (CDC)					-					-						-	-								-	
TOTAL CASH DISBURSEMENTS	285,289,914.43	153,033,076.96	#	39,461,716.01	477,784,707.40	-	6,868,426.55	-	674,431.05	7,542,857.60	-	-	-	#	-	7,542,857.60	485,327,565.00	#	-	#	-	285,289,914.43	159,901,503.51	-	485,327,565.00	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice Issued (TRA)	22,969,826.98	2,543,441.77	#	1,775,632.97	27,288,901.72	-	418,078.98	-	29,538.91	447,617.89	-	-	-	-	-	-	27,288,901.72	-	-	-	-	22,969,826.98	2,961,520.75	-	27,736,519.61	
Non Cash Availment Authority (NCAA)					-					-						-	-								-	
Others					-					-						-	-								-	
TOTAL NON-CASH DISBURSEMENTS	22,969,826.98	2,543,441.77	#	1,775,632.97	27,288,901.72	-	418,078.98	-	29,538.91	447,617.89	-	-	-	#	-	-	27,288,901.72	#	-	#	-	22,969,826.98	2,961,520.75	-	27,736,519.61	
					-					-						-	-								-	
GRAND TOTAL	308,259,741.41	155,576,518.73	#	41,237,348.98	505,073,609.11	-	7,286,505.53	-	703,969.96	7,990,475.49	-	-	-	#	-	7,542,857.60	512,616,466.71	#	-	#	-	308,259,741.41	162,863,024.26	-	513,064,084.60	

SUMMARY:	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	485,327,565.00	-	485,327,565.00
NTA		-	-
Working Fund		-	-
TRA	27,736,519.61	-	27,736,519.61
CDC		-	-
NCAA		-	-
Less: Notice of Transfer allocations (NTA)* issued		-	-
Total Disbursement Authorities Available	513,064,084.61	-	513,064,084.61
Less: Lapsed NCA		-	-
Disbursement	513,064,084.60	-	513,064,084.60
Others		-	-
Balance of Disbursement Authorities as at date	0.00	-	0.00

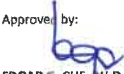
	Previous Report	This month	As at Date
Total Disbursement Program	513,064,084.61	-	513,064,084.61
Less: Actual Disbursement	513,064,084.60	-	513,064,084.60
(Over)/Under Spending	0.00	-	0.00

Certified Correct:

REXON T. DAMAYAN
Accountant III

Recommending Approval:

DEXTER C. LINARAN
Chief Administrative Officer

Approved by:

EDGAR G. CUE, Ph.D
SUC President III