FAR No. 4

SUMMARY OF DISBURSEMENTs
FY 2025

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 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)
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
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
Notice of Transfer Allocation (NTA)										
MDS Checks Issued					-					-
Advice to Debit Account					-					
Working Fund for FAPs					-					
Cash Disbursement Ceiling (CDC)					-					
TOTAL CASH DIBURSEMENTS	**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**
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
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**
					-					
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**

PARTICULARS	PRIOR YEAR BUDGET							TRUST LIABILITIES				GRAND TOTAL				Remarks
	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL									
	PS	MOOE	Fin Exp	CO	Sub-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			-		-	3,409,508.37	90,274,532.73				-	18,408,429.60	45,917,414.62		90,274,532.73	
Advice to Debit Account			-		-	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 DIBURSEMENTS	-	-	-	#	-	**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)	-		-		-	-	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	-	-	-	#	-	-	**27,288,901.72**	#	-	#	-	**22,969,826.98**	**2,961,520.75**	-	**27,736,519.61**	
GRAND TOTAL	-	-	-	#	-	**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. LINGBANAN
Chief Administrative Officer

Approved by:

EDGAR G. CUE, PH.D
SUC President II