

**SUMMARY REPORT OF DISBURSEMENT  
FY 2015**

Department : STATE UNIVERSITIES ANS COLLEGES  
 Agency : MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE  
 Operating Unit :  
 Organization Code : 020800000000  
 Funding Source Code : 101

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						PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=19+20+21	23	24	25	26	27=(23+24+25+26)		
Notice of Cash Allocation																												
MDS Checks Issued	80,094,923.74	15,194,266.37	#	2,632,513.00	97,921,703.11	-	-	-	-	-	-	-	-	-	-	-	97,921,703.11	9,019,234.83			9,019,234.83	89,114,158.57	15,194,266.37			2,632,513.00	106,940,937.94	
Advice to Debit Account	3,356,479.32	13,600,590.35		23,246,702.18	40,203,771.85	-	-	-	-	-	-	-	-	-	-	40,203,771.85	469,294.80			469,294.80	3,825,774.12	13,600,590.35			23,246,702.18	40,673,066.65		
Working Fund (NCA Issued to BTR)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	7,744,265.42	1,835,203.20		-	9,579,468.62	-	-	-	-	-	-	-	-	-	-	9,579,468.62	-			-	7,744,265.42	1,835,203.20			-	9,579,468.62		
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Non Cash Availment Authority (NCAA)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Others	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>91,195,668.48</b>	<b>30,630,059.92</b>	<b>#</b>	<b>25,879,215.18</b>	<b>147,704,943.58</b>											<b>147,704,943.58</b>	<b>9,488,529.63</b>			<b>9,488,529.63</b>	<b>100,684,198.11</b>	<b>30,630,059.92</b>			<b>25,879,215.18</b>	<b>157,193,473.21</b>		

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA		149,336,597.00	149,336,597.00	158,916,065.62		158,916,065.62
Working Fund		-	-	157,193,473.21		157,193,473.21
TRA		9,579,468.62	9,579,468.62	1,722,592.41		1,722,592.41
CDC		-	-			
NCAA		-	-			
Others		-	-			
Less: Notice of Transfer allocations (NTA)* issued		-	-			
Total Disbursement Authorities Available		158,916,065.62	158,916,065.62			
Less: Lapsed NCA Disbursement		1,722,592.41	1,722,592.41			
Balance of Disbursement Authorities as of to date		157,193,473.21	157,193,473.21			

Certified Correct:

  
**IMELDA D. GUIDANGEN**  
 Accountant III

Approved by:

  
**REXTON F. CHAKAS**  
 President