

**SUMMARY REPORT OF DISBURSEMENT
FY 2013**

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
 Operating Unit :
 Organization Code :
 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	MOOE	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	58,853,213.98	25,984,003.55		903,876.82	85,741,094.35													85,741,094.35	6,593,352.93		6,593,352.93	65,446,566.91	25,984,003.55		903,876.82	92,334,447.28	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	5,847,139.98	552,284.49			6,399,424.47													6,399,424.47				5,847,139.98	552,284.49			6,399,424.47	
Cash Disbursement Ceiling (CDC)																											
Non Cash Availment Authority (NCAA)																											
Others																											
TOTAL	64,700,353.96	26,536,288.04	-	903,876.82	92,140,518.82													92,140,518.82	6,593,352.93		6,593,352.93	71,293,706.89	26,536,288.04	-	903,876.82	98,733,871.75	

SUMMARY:	Previous Report	This month	As of Date	Total Disbursement Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received				109,335,394.47	109,335,394.47	109,335,394.47	109,335,394.47
NCA	102,935,970.00	-	102,935,970.00	Less: Actual Disbursement	98,733,871.75	98,733,871.75	98,733,871.75
Working Fund	-	-	-	(Over)/Under Spending	10,601,522.72	10,601,522.72	10,601,522.72
TRA	6,399,424.47	-	6,399,424.47				
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: Notice of Transfer allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	109,335,394.47	-	109,335,394.47				
Less: Lapsed NCA Disbursement	10,601,522.72	-	10,601,522.72				
Balance of Disbursement Authorities as of to date	98,733,871.75	-	98,733,871.75				

Certified Correct:

IMELDA D. GUIDANGEN
 Accountant III

Approved by:

REXTON F. CHAKAS
 President