

**SUMMARY REPORT OF DISBURSEMENT  
FY 2014**

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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	PS												
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 Advice to Debit Account	64,516,304.56	22,828,569.52		4,915,598.34	92,260,472.42													92,260,472.42	5,559,807.16			5,559,807.16	70,076,111.72	22,828,569.52		4,915,598.34	97,820,279.58	
Working Fund (NCA Issued to BTr) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non Cash Availment Authority (NCAA) Others	5,185,687.52	736,009.44			5,921,696.96													5,921,696.96				5,185,687.52	736,009.44				5,921,696.96	
<b>TOTAL</b>	<b>69,701,992.08</b>	<b>23,564,578.96</b>	<b>-</b>	<b>4,915,598.34</b>	<b>98,182,169.38</b>													<b>98,182,169.38</b>	<b>5,559,807.16</b>			<b>5,559,807.16</b>	<b>75,261,799.24</b>	<b>23,564,578.96</b>	<b>-</b>	<b>4,915,598.34</b>	<b>103,741,976.54</b>	

SUMMARY:	Previous Report	This month	As of Date	Total Disbursement Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received				118,282,090.96			118,282,090.96
NCA	112,360,394.00	-	112,360,394.00	Less: Actual Disbursement	103,741,976.54	-	103,741,976.54
Working Fund	-	-	-	(Over)/Under Spending	14,540,114.42	-	14,540,114.42
TRA	5,921,696.96	-	5,921,696.96				
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: Notice of Transfer allocations (NTA)* issued							
Total Disbursement Authorities Available	118,282,090.96	-	118,282,090.96				
Less: Lapsed NCA Disbursement	14,540,114.42	-	14,540,114.42				
Balance of Disbursement: Authorities as of to date	103,741,976.54	-	103,741,976.54				
	0.00	-	0.00				

Certified Correct:   
**JMELDA D. GUIDANGEN**  
 Accountant III

Approved by:   
**REXTON F. CHAKAS**  
 President