

**SUMMARY REPORT OF DISBURSEMENT
FY 2016**

Department **STATE UNIVERSITIES AND COLLEGES**
 Agency **MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE**
 Operating Unit :
 Organization Code **02080000000**
 Funding Source Code **101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS	MOOE	In. Ex	CO	Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOO	CO	TOTAL	PS	MOOE	In. Ex	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Tot	PS	MOOE	In. Ex	CO	Sub-Tot	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+15)	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	44,397,821.90	5,043,611.60		242,937.75	49,684,371.25												49,684,371.25	8,999,256.64			8,999,256.64	53,397,078.54	5,043,611.60		242,937.75	58,683,627.89		
Advice to Debit Ac	41,357,906.24	26,311,859.72		12,748,885.31	80,418,651.27												80,418,651.27				41,357,906.24	26,311,859.72		12,748,885.31	80,418,651.27			
Working Fund (NCA Iss)	-	-		-	-												-				-	-		-	-	-	-	
Tax Remittance Advice	10,116,989.85	936,633.17		-	11,053,623.02												11,053,623.02				-	-		936,633.17	-	11,053,623.02		
Cash Disbursement Cell	-	-		-	-												-				-	-		-	-	-		
Non Cash Availment Au	-	-		-	-												-				-	-		-	-	-		
Others	-	-		-	-												-				-	-		-	-	-		
TOTAL	95,872,717.99	32,292,104.49	#	12,991,823.06	141,156,645.54												141,156,645.54	8,999,256.64			8,999,256.64	104,871,974.63	32,292,104.49	#	12,991,823.06	150,155,902.18		

SUMMARY:	Previous Report	This month	As of Date	Total Disbursement Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received					205,098,595.78		205,098,595.78
NCA	205,098,595.78		205,098,595.78	Total Disbursement Program	205,098,595.78		205,098,595.78
Working Fund	-		-	Less: Actual Disbursement	139,102,279.16		139,102,279.16
TRA	11,053,623.02		11,053,623.02	(Over)/Under Spending	65,996,316.62		65,996,316.62
CDC	-		-				
NCAA	-		-				
Others	-		-				
Less: Notice of Transfer allocations (NTA)* issued	-		-				
Total Disbursement Authorities Available	216,152,218.80		216,152,218.80				
Less: Lapsed NCA Disbursement	65,996,316.62		65,996,316.62				
Balance of Disbursement Authorities as of to date	150,155,902.18		150,155,902.18				

Certified correct by: 
IMELDA D. GUIDANGEN
 Accountant III

Approved by: 
REXTON F. CHAKAS
 President