

**SUMMARY REPORT OF DISBURSEMENT**  
As of June 30, 2017

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					Remarks					
	PS	MOOE	Fin Exp	CO	Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL						
						PS	MOOE	Fin Exp	CO	Sub-Tot													7	8	9	10	11
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	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					64,562,411.01							2,924,012.12	#		12,679,547.45	12,679,547.45	77,241,958.46	3,995,951.94	#	#	3,995,951.94	47,347,138.22	17,488,466.46		19,326,317.84	84,161,922.52	
MDS Checks Issued	10,083,238.39	2,067,937.87			12,151,176.26							940,711.61					12,151,176.26	3,995,951.94		#	3,995,951.94	14,079,190.33	3,008,649.48		19,326,317.84	17,087,839.81	
Advice to Debit Account	33,267,947.89	12,496,516.47		6,646,770.39	52,411,234.75							1,983,300.51		12,679,547.45	12,679,547.45	12,679,547.45	65,090,782.20				33,267,947.89	14,479,816.98		19,326,317.84	67,074,082.71		
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	5,411,107.54	201,278.77		141,212.50	5,753,598.81							48,047.14		1,074,775.72	1,074,775.72	1,074,775.72	6,828,374.53				5,411,107.54	249,325.91		1,215,988.22	6,876,421.67		
Cash Disbursement Ceiling (CDC)																											
Non Cash Availment Authority (NCAA)																											
Others																											
<b>TOTAL</b>	<b>48,762,293.82</b>	<b>14,765,733.11</b>		<b>6,787,982.89</b>	<b>70,316,009.82</b>							<b>2,972,059.26</b>	<b>#</b>	<b>13,754,323.17</b>	<b>13,754,323.17</b>	<b>13,754,323.17</b>	<b>84,070,332.99</b>	<b>3,995,951.94</b>	<b>#</b>	<b>#</b>	<b>3,995,951.94</b>	<b>52,758,245.76</b>	<b>17,737,792.37</b>		<b>20,542,306.06</b>	<b>91,038,344.19</b>	

SUMMARY:	Previous Report	This month	As of Date	Total Disbursement Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received					110,676,271.67		110,676,271.67
NCA	103,799,850.00		103,799,850.00	Less: Actual Disbursement	91,038,344.19		91,038,344.19
Working Fund				(Over)/Under Spending	19,637,927.48		19,637,927.48
TRA	6,876,421.67		6,876,421.67				
CDC							
NCAA							
Others							
Less: Notice of Transfer allocations (NTA)* Issued							
Total Disbursement Authorities Available	110,676,271.67		110,676,271.67				
Less: Lapsed NCA	19,637,927.48		19,637,927.48				
Disbursement	91,038,344.19		91,038,344.19				
Balance of Disbursement Authorities as of to date							

Certified Correct by:   
 HMELDA D. GUIDANGEN  
 Accountant III

Approved by:   
 REXTON F. CHAKAS  
 College President