

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department: State Universities and Colleges (SUCs)					Agency: Abra State Institute of Science and Technology					Operating Unit: N/A																			
Organization Code (UACS): 080150000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Notice of Cash Allocation (NCA)	9,242,834.84	1,985,289.56		1,600,944.15	12,829,068.55																								
MDS Checks Issued	9,242,834.84	1,985,289.56		1,600,944.15	12,829,068.55																								
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advances Issued (TRA)	989,744.06	133,460.00			1,123,204.06																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Assessment Authority (NCAA)																													
Others (CDT, BTI Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		13,952,272.61	13,952,272.61
Balance of Disbursements Authorities as of to date		(13,952,272.61)	(13,952,272.61)
Total Disbursements Program			
Less: Actual Disbursements		13,952,272.61	13,952,272.61
(Over)/Under spending		(13,952,272.61)	(13,952,272.61)

Certified Correct:


Gladys P. Torres
Agency Chief Accountant

Date: 09/Apr/2017

Approved By:



Labanen, Aurelio
Head of Agency or Authorized
Representative

Date: 09/Apr/2017