FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-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=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	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)	28
Notice of Cash Allocation (NCA)	13,636,138.58	1,944,566.16			15,580,704.74												15,580,704.74					13,636,138.58	1,944,566.16			15,580,704.74	
MDS Checks Issued	13,636,138.58	1,944,566.16			15,580,704.74												15,580,704.74					13,636,138.58	1,944,566.16			15,580,704.74	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,015,393.90	56,449.95			1,071,843.85												1,071,843.85					1,015,393.90	56,449.95			1,071,843.85	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr 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, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		16,652,548.59	16,652,548.59
Balance of Disbursements Authorities as of to date		(16,652,548.59)	(16,652,548.59)
Total Disbursements Program			
Less: * Actual Disbursements		16,652,548.59	16,652,548.59
(Over)/Under spending:-		(16,652,548.59)	(16,652,548.59)

Certified Correct:

Agency Chief Accountant

Date: 09/Apr/2017

Approved By:

Labanen, Aurelio

Head of Agency or Authorized Representative

Date: 09/Apr/2017

This report was generated using the Unified Reporting System