

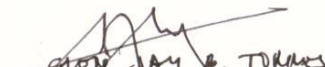
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

| 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 | | | | | CURRENT 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 | Fin. Exp | CO | | Sub-Total | 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 |
| Notice of Cash Allocation (NCA) | 6,271,137.46 | 2,904,538.54 | | 2,309,003.51 | 11,484,679.51 | | | | | | | | | | | | | 11,484,679.51 | | | | | 6,271,137.46 | 2,904,538.54 | 2,309,003.51 | 11,484,679.51 |
| MDS Checks Issued | 6,271,137.46 | 2,904,538.54 | | 2,309,003.51 | 11,484,679.51 | | | | | | | | | | | | | | | | | | 6,271,137.46 | 2,904,538.54 | 2,309,003.51 | 11,484,679.51 |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTI) | | | | | | | | | | | | | | | | | | 1,020,663.00 | | | | | 848,061.24 | 172,601.76 | | 1,020,663.00 |
| Tax Remittance Advices Issued (TRA) | 848,061.24 | 172,601.76 | | | 1,020,663.00 | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Calling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Avancement 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 of Allocation (NTA)* Issued | | | |
| Total Disbursement Authorities Available | | | |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | | 12,505,342.51 | 12,505,342.51 |
| Balance of Disbursement Authorities as of to date | | (12,505,342.51) | (12,505,342.51) |
| Total Disbursements Program | | | |
| Less: * Actual Disbursements | | 12,505,342.51 | 12,505,342.51 |
| (Over)/Under spending: | | (12,505,342.51) | (12,505,342.51) |

Certified Correct:


ALEX JAY P. TORRES
Agency Chief Accountant

Date: 09/Apr/2017

Approved By:


Labanen, Aurelio
Head of Agency or Authorized Representative
Date: 09/Apr/2017