

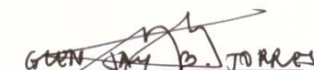
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department: State Universities and Colleges (SUCs)					Agency: Abra State Institute of Science and Technology										Operating Unit: N/A													
Organization Code (UACS): 080159000000					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	Flw. Exp	CO	TOTAL	PS	MOOE	Flw. Exp	CO	Sub-Total	PS	MOOE	Flw. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Flw. 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
Notice of Cash Allocation (NCA)	6,450,070.13	3,290,888.48				9,740,958.61											9,740,958.61					6,450,070.13	3,290,888.48				9,740,958.61	
MDS Checks Issued	6,450,070.13	3,290,888.48				9,740,958.61											9,740,958.61					6,450,070.13	3,290,888.48				9,740,958.61	
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)	871,074.92	55,370.30				926,445.22											926,445.22					871,074.92	55,370.30				926,445.22	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Dosa Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Dosa Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		10,667,403.83	10,667,403.83
Balance of Disbursements Authorities as of to date		(10,667,403.83)	(10,667,403.83)
Total Disbursements Program			
Less: * Actual Disbursements		10,667,403.83	10,667,403.83
(Over)/Under spending:		(10,667,403.83)	(10,667,403.83)

Certified Correct:


Gwen Jay B. Torres
Agency Chief Accountant

Date: 09/Apr/2017

Approved By:


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