

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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	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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25
Notice of Cash Allocation (NCA)	9,527,337.90	774,509.56			244,036.00	10,545,883.46											10,545,883.46					9,527,337.90	774,509.56			244,036.00	10,545,883.46
MDS Check Issued	9,527,337.90	774,509.56			244,036.00	10,545,883.46											10,545,883.46					9,527,337.90	774,509.56			244,036.00	10,545,883.46
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Check Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	876,322.91	18,178.05			894,500.96												894,500.96					876,322.91	18,178.05			894,500.96	
Cash Disbursement Calling (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 Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements		11,440,384.42	11,440,384.42
Balance of Disbursements Authorities as of to date		(11,440,384.42)	(11,440,384.42)
Total Disbursements Program			
Less: * Actual Disbursements		11,440,384.42	11,440,384.42
(Over)/Under spending-		(11,440,384.42)	(11,440,384.42)

Certified Correct:


Glenn Jay P. Tomas
Agency Chief Accountant

Date: 24/Apr/2017

Approved By:


Labanen, Aurelio
Head of Agency or Authorized Representative
Date: 24/Apr/2017