


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

Department: State Universities and Colleges (SUCs)										Agency: Abra State Institute of Science and Technology					Operating Unit: N/A											
Organization Code (UACS): 08015000000										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	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
	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
Notice of Cash Allocation (NCA)	12,989,581.23	5,140,881.04			5,287,631.47																					
MDS Checks Issued	12,989,581.23	5,140,881.04			5,287,631.47																					
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 Advices Issued (TRA)	1,333,615.19	555,021.98			1,888,637.17																					
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 Disbursement Authorities Available			
Less			
Lapsed NCA			
Disbursements		25,306,730.91	25,306,730.91
Balance of Disbursement Authorities as of to date		(25,306,730.91)	(25,306,730.91)
Total Disbursements Program			
Less: * Actual Disbursements		25,306,730.91	25,306,730.91
(Over)/Under spending:		(25,306,730.91)	(25,306,730.91)

Certified Correct:

  
Glen A. Torres  
Agency Chief Accountant

Date: 09/Apr/2017

Approved By:

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