

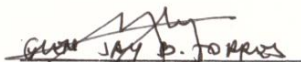
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

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	Flw. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Flw. Exp	CO	TOTAL			
	1	2	3	4	5	6=(2+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	5,012,925.89	425,457.85			5,438,383.74												5,438,383.74					5,012,925.89	425,457.85			5,438,383.74		
MDS Checks issued	5,012,925.89	425,457.85			5,438,383.74												5,438,383.74					5,012,925.89	425,457.85			5,438,383.74		
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)	2,336,079.21	121,869.26			2,457,948.47												2,457,948.47					2,336,079.21	121,869.26			2,457,948.47		
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 Disbursement Authorities Available			
Less			
Lapsed NCA			
Disbursements		8,896,332.21	8,896,332.21
Balance of Disbursement Authorities as of date		(8,896,332.21)	(8,896,332.21)
Total Disbursements Program			
Less: * Actual Disbursements		8,896,332.21	8,896,332.21
(Over)/Under spending:		(8,896,332.21)	(8,896,332.21)

Certified Correct:


Jay P. Torres
Agency Chief Accountant

Date: 09/Apr/2017

Approved By:


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