

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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	Flm. Exp	CO	TOTAL	PS	MOOE	Flm. Exp	CO	Sub-Total		PS	MOOE	Flm. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Flm. Exp
Notice of Cash Allocation (NCA)	6,364,041.88	829,634.51			7,193,676.39																6,364,041.88	829,634.51			7,193,676.39
MDS Checks Issued	6,364,041.88	829,634.51			7,193,676.39																6,364,041.88	829,634.51			7,193,676.39
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)	876,322.91	18,178.05			894,500.96																876,322.91	18,178.05			894,500.96
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BT, 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, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available			
Less			
Lapsed NCA			
Disbursements		8,088,177.35	8,088,177.35
Balance of Disbursement Authorities as of to date		(8,088,177.35)	(8,088,177.35)
Total Disbursements Program			
Less * Actual Disbursements		8,088,177.35	8,088,177.35
(Over/Under spending)		(8,088,177.35)	(8,088,177.35)

Certified Correct:


Glenn Jay O. Torales
Agency Chief Accountant

Date: 09/Apr/2017

Approved By:



Labanen, Aurelio
Head of Agency or Authorized
Representative

Date: 09/Apr/2017