

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF May 2016**

FAR No. 4

Department State University and Colleges
 Agency Abra State Institute of Sciences and Technology
 Operating Unit ASIST
 Organizational Code 08-015-00-00000
 Fund Source Code Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION				-				-				-				-				-	
MDS CHECKS ISSUED																					
2-May-17 17-05-063	-	410,000.00	-	410,000.00														-	410,000.00	-	410,000.00
2-May-17 17-05-064	-	140,240.91	-	140,240.91														-	140,240.91	-	140,240.91
4-May-17 17-05-065	-	167,051.26	-	167,051.26														-	167,051.26	-	167,051.26
4-May-17 17-05-066	-	65,243.57	-	65,243.57														-	65,243.57	-	65,243.57
5-May-17 17-05-067	-	-	4,045,551.12	4,045,551.12														-	-	4,045,551.12	4,045,551.12
5-May-17 17-05-068	-	153,750.71	-	153,750.71														-	153,750.71	-	153,750.71
5-May-17 17-05-069	-	200,433.78	-	200,433.78														-	200,433.78	-	200,433.78
9-May-17 17-05-070	-	-	7,368,860.14	7,368,860.14														-	-	7,368,860.14	7,368,860.14
9-May-17 17-05-071	-	-	4,732,930.00	4,732,930.00														-	-	4,732,930.00	4,732,930.00
10-May-17 17-05-072	-	37,857.15	-	37,857.15														-	37,857.15	-	37,857.15
10-May-17 17-05-073	-	9,760.04	-	9,760.04														-	9,760.04	-	9,760.04
10-May-17 17-05-074	-	319,619.36	-	319,619.36														-	319,619.36	-	319,619.36
11-May-17 17-05-075	4,172,777.00	-	-	4,172,777.00													4,172,777.00	-	-	-	4,172,777.00
11-May-17 17-05-076	2,048,726.00	113,625.50	-	2,162,351.50													2,048,726.00	113,625.50	-	-	2,162,351.50
11-May-17 17-05-077	818,224.56	-	-	818,224.56													818,224.56	-	-	-	818,224.56
11-May-17 17-05-078	1,914,854.38	-	-	1,914,854.38													1,914,854.38	-	-	-	1,914,854.38
18-May-17 17-05-079	-	122,865.17	-	122,865.17														-	122,865.17	-	122,865.17
18-May-17 17-05-080	301,736.31	75,908.68	-	377,644.99													301,736.31	75,908.68	-	-	377,644.99
23-May-17 17-05-081	2,214,473.72	499,004.68	-	2,713,478.40													2,214,473.72	499,004.68	-	-	2,713,478.40
23-May-17 17-05-082	-	52,227.56	-	52,227.56														-	52,227.56	-	52,227.56
25-May-17 17-05-083	14,598.88	-	-	14,598.88													14,598.88	-	-	-	14,598.88
25-May-17 17-05-084	1,326,627.48	936.56	-	1,327,564.04													1,326,627.48	936.56	-	-	1,327,564.04
29-May-17 17-05-085	37,271.51	21,459.27	-	58,730.78													37,271.51	21,459.27	-	-	58,730.78
29-May-17 17-05-086	-	92,136.16	-	92,136.16														-	92,136.16	-	92,136.16
31-May-17 17-05-087	28,100.84	68,560.00	-	96,660.84													28,100.84	68,560.00	-	-	96,660.84
31-May-17 17-05-088	-	60,900.53	-	60,900.53														-	60,900.53	-	60,900.53
TOTAL	12,877,390.68	2,611,580.89	16,147,341.26	31,636,312.83													12,877,390.68	2,611,580.89	16,147,341.26	-	31,636,312.83
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED																					
TRA May 2017	971,034.07	1,123,738.95	-	2,094,773.02													971,034.07	1,123,738.95	-	-	2,094,773.02
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	13,848,424.75	3,735,319.84	16,147,341.26	33,731,085.85													13,848,424.75	3,735,319.84	16,147,341.26	-	33,731,085.85

* MDS-AP

CERTIFIED CORRECT BY:

GLEN JAY B. TORRES
Head of Accounting Unit

Date: _____

APPROVED BY:

DR. AURELIO V. LABANEN
Head of Agency

Date: _____