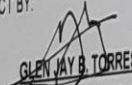



MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF February 2017

Department State University and Colleges  
 Agency Abra State Institute of Sciences and Technology  
 Operating Unit ASIST  
 Organizational Code 08-016-00-00000  
 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						
	(2)				(3)			(4)			(5)					(7)							
NOTICE OF CASH ALLOCATION																		92,073.70				92,073.70	
MDS CHECKS ISSUED																		76,400.00	3,076.98			79,476.98	
7-Feb-17 17-02-008	92,073.70			92,073.70																262,691.47		262,691.47	
7-Feb-17 17-02-009	76,400.00	3,076.98		79,476.98														650,000.00				650,000.00	
13-Feb-17 17-02-010		262,691.47		262,691.47														415,000.00	111,192.80			526,192.80	
13-Feb-17 17-02-011	650,000.00			650,000.00														7,091.00	118,419.39			125,510.39	
13-Feb-17 17-02-012	415,000.00	111,192.80		526,192.80														1,940,923.09				1,940,923.09	
13-Feb-17 17-02-013		7,091.00	118,419.39	125,510.39														882,153.47				882,153.47	
13-Feb-17 17-02-014	1,940,923.09			1,940,923.09															344,115.00			344,115.00	
13-Feb-17 17-02-015	882,153.47			882,153.47															28,176.00			28,176.00	
15-Feb-17 17-02-016		344,115.00		344,115.00															582,133.11			582,133.11	
15-Feb-17 17-02-017		28,176.00		28,176.00														1,345,243.20				1,345,243.20	
15-Feb-17 17-02-018		185,571.04		185,571.04														2,504,721.80	524,655.93			3,029,377.73	
21-Feb-17 17-02-018																		20,392.00	135,098.49			155,490.49	
27-Feb-17 17-02-019	1,345,243.20			1,345,243.20															64,010.24			64,010.24	
27-Feb-17 17-02-020	2,504,721.80	524,655.93		3,029,377.73																1,297,265.90	1,873.12		1,299,139.02
27-Feb-17 17-02-021	20,392.00	135,098.49		155,490.49																			
27-Feb-17 17-02-022		64,010.24		64,010.24																			
28-Feb-17 17-02-022																							
28-Feb-17 17-02-023	1,297,265.90	1,873.12		1,299,139.02																			
TOTAL	9,231,264.16	1,778,880.46		11,010,144.62														9,231,264.16	1,778,880.46			11,010,144.62	
ADVICE TO DEBIT ACCOUNT																				978,126.92	1,180.89		980,307.81
TAX REMITTANCE ADVICES ISSUED																							
TAX Feb 2017	978,126.92	1,180.89		980,307.81																			
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	10,210,391.08	1,780,061.35		11,990,452.43														10,210,391.08	1,780,061.35			11,990,452.43	

CERTIFIED CORRECT BY:  
  
**GLEN JAY B. TORRES**  
 Head of Accounting Unit  
 Date: \_\_\_\_\_

APPROVED BY:  
  
**DR. AURELIO V. LABANEN**  
 Head of Agency  
 Date: \_\_\_\_\_