



**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF July 2017**

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				-				-				-				-				-	
<b>MDS CHECKS ISSUED</b>																					
10-Jul-17 17-07-103		172,654.75		172,654.75														172,654.75		172,654.75	
10-Jul-17 17-07-104	14,186.77	80,112.16		94,298.93													14,186.77	80,112.16		94,298.93	
11-Jul-17 17-07-105	1,061,208.77			1,061,208.77													1,061,208.77			1,061,208.77	
11-Jul-17 17-07-106	1,939,780.51			1,939,780.51													1,939,780.51			1,939,780.51	
12-Jul-17 17-07-107		32,152.00		32,152.00														32,152.00		32,152.00	
12-Jul-17 17-07-108		95,253.65		95,253.65														95,253.65		95,253.65	
17-Jul-17 17-07-109		66,478.50		66,478.50														66,478.50		66,478.50	
17-Jul-17 17-07-110		210,367.55		210,367.55														210,367.55		210,367.55	
20-Jul-17 17-07-111		240,846.65		240,846.65														240,846.65		240,846.65	
20-Jul-17 17-07-112	41,923.93	187,429.46		229,353.39													41,923.93	187,429.46		229,353.39	
21-Jul-17 17-07-113	250,171.09			250,171.09													250,171.09			250,171.09	
21-Jul-17 17-07-114	331,367.87			331,367.87													331,367.87			331,367.87	
21-Jul-17 17-07-115	1,001,556.82	3,280.31		1,004,837.13													1,001,556.82	3,280.31		1,004,837.13	
21-Jul-17 17-07-116	2,224,853.09	150,649.06		2,375,502.15													2,224,853.09	150,649.06		2,375,502.15	
31-Jul-17 17-07-117		64,106.34		64,106.34														64,106.34		64,106.34	
31-Jul-17 17-07-118		60,000.00		60,000.00														60,000.00		60,000.00	
31-Jul-17 17-07-119	22,050.00			22,050.00													22,050.00			22,050.00	
				-				-				-				-				-	
<b>TOTAL</b>	6,887,098.85	1,363,330.43		8,250,429.28				-				-				-	6,887,098.85	1,363,330.43		8,250,429.28	
ADVICE TO DEBIT ACCOUNT				-				-				-				-				-	
TAX REMITTANCES ADVICES ISSUED																					
TRA July 2017	660,213.85	21,849.33		682,063.18													660,213.85	21,849.33		682,063.18	
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
<b>TOTAL</b>	7,547,312.70	1,385,179.76	-	8,932,492.46													7,547,312.70	1,385,179.76	-	8,932,492.46	

\* MDS-AP 2103-9000-15

CERTIFIED CORRECT BY:

GLEN JAY B. TORRES  
 Head of Accounting Unit  
 Date: \_\_\_\_\_

APPROVED BY:

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