


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2017

FAR No. 4

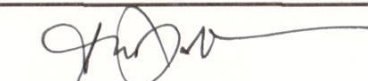
Department State University and Colleges
 Agency Abra State Institute of Sciences and Technology
 Operating Unit ASIST
 Organizational Code 08-015-00-00000
 Fund Source Code Fund 101

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				-				-				-				-		-	-	-	-
MDS CHECKS ISSUED																					
2-Mar-17 17-03-024		11,900.00		11,900.00															11,900.00		11,900.00
6-Mar-17 17-03-025	5,012.30	8,243.00		13,255.30														5,012.30	8,243.00		13,255.30
8-Mar-17 17-03-026		130,217.50		130,217.50															130,217.50		130,217.50
13-Mar-17 17-03-027		75,419.50		75,419.50															75,419.50		75,419.50
14-Mar-17 17-03-028	4,661.00	267,010.97		271,671.97														4,661.00	267,010.97		271,671.97
17-Mar-17 17-03-029	1,969,895.56			1,969,895.56														1,969,895.56			1,969,895.56
17-Mar-17 17-03-030	892,921.21			892,921.21														892,921.21			892,921.21
17-Mar-17 17-03-031		104,005.00		104,005.00															104,005.00		104,005.00
21-Mar-17 17-03-032		66,452.17		66,452.17															66,452.17		66,452.17
21-Mar-17 17-03-033		114,030.63		114,030.63															114,030.63		114,030.63
21-Mar-17 17-03-034		124,460.49		124,460.49															124,460.49		124,460.49
23-Mar-17 17-03-035		472,282.58		472,282.58															472,282.58		472,282.58
23-Mar-17 17-03-036		20,594.47		20,594.47															20,594.47		20,594.47
27-Mar-17 17-03-037	2,271,976.41	187,151.17		2,459,127.58														2,271,976.41	187,151.17		2,459,127.58
27-Mar-17 17-03-038	1,184,773.62	12,867.02		1,197,640.64														1,184,773.62	12,867.02		1,197,640.64
27-Mar-17 17-03-039		-		-															-		-
27-Mar-17 17-03-040		-		-															-		-
29-Mar-17 17-03-041		75,793.76		75,793.76															75,793.76		75,793.76
29-Mar-17 17-03-042	2,495.10	5,110.50		7,605.60														2,495.10	5,110.50		7,605.60
29-Mar-17 17-03-043	175,397.72	691,404.00		866,801.72														175,397.72	691,404.00		866,801.72
29-Mar-17 17-03-044	126,534.81	1,660,000.00		1,786,534.81														126,534.81	1,660,000.00		1,786,534.81
TOTAL	6,633,667.73	4,026,942.76	-	10,660,610.49													6,633,667.73	4,026,942.76	-	10,660,610.49	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED																					
TRA Mar 2017	973,793.28	15,863.43		989,656.71														973,793.28	15,863.43		989,656.71
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	7,607,461.01	4,042,806.19	-	11,650,267.20													7,607,461.01	4,042,806.19	-	11,650,267.20	

CERTIFIED CORRECT BY:


GLEN JAY B. TORRES
 Head of Accounting Unit
 Date: _____

APPROVED BY:


DR. AURELIO V. LABANEN
 Head of Agency
 Date: _____