


**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF April 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																					
3-Apr-17 17-04-045	-	99,690.07	-	99,690.07				-				-				-	-	99,690.07	-	99,690.07	
3-Apr-17 17-04-046	436,254.25	43,248.00	-	479,502.25				-				-				-	436,254.25	43,248.00	-	479,502.25	
3-Apr-17 17-04-047	8,874.61	753,031.75	-	761,906.36				-				-				-	8,874.61	753,031.75	-	761,906.36	
4-Apr-17 17-04-048	-	202,187.24	-	202,187.24				-				-				-	-	202,187.24	-	202,187.24	
17-Apr-17 17-04-049	1,079,718.82	-	-	1,079,718.82				-				-				-	1,079,718.82	-	-	1,079,718.82	
17-Apr-17 17-04-050	406,453.08	-	-	406,453.08				-				-				-	406,453.08	-	-	406,453.08	
17-Apr-17 17-04-051	60,090.26	138,361.47	-	198,451.73				-				-				-	60,090.26	138,361.47	-	198,451.73	
17-Apr-17 17-04-052	130,953.96	20,120.00	-	151,073.96				-				-				-	130,953.96	20,120.00	-	151,073.96	
17-Apr-17 17-04-053	-	115,200.27	-	115,200.27				-				-				-	-	115,200.27	-	115,200.27	
20-Apr-17 17-04-054	-	8,807.11	-	8,807.11				-				-				-	-	8,807.11	-	8,807.11	
20-Apr-17 17-04-055	-	7,000.00	-	7,000.00				-				-				-	-	7,000.00	-	7,000.00	
20-Apr-17 17-04-056	-	21,345.78	-	21,345.78				-				-				-	-	21,345.78	-	21,345.78	
20-Apr-17 17-04-057	-	37,646.14	-	37,646.14				-				-				-	-	37,646.14	-	37,646.14	
24-Apr-17 17-04-058	80,376.94	184,076.97	-	264,453.91				-				-				-	80,376.94	184,076.97	-	264,453.91	
25-Apr-17 17-04-059	770,127.26	-	-	770,127.26				-				-				-	770,127.26	-	-	770,127.26	
25-Apr-17 17-04-060	435,529.29	-	-	435,529.29				-				-				-	435,529.29	-	-	435,529.29	
27-Apr-17 17-04-061	2,365,398.55	186,912.67	-	2,552,311.22				-				-				-	2,365,398.55	186,912.67	-	2,552,311.22	
27-Apr-17 17-04-062	1,356,447.16	-	-	1,356,447.16				-				-				-	1,356,447.16	-	-	1,356,447.16	
TOTAL	7,130,224.18	1,817,627.47	-	8,947,851.65				-				-				-	7,130,224.18	1,817,627.47	-	8,947,851.65	
ADVICE TO DEBIT ACCOUNT				-				-				-				-				-	
TAX REMITTANCE ADVICES ISSUED																					
TRA Apr 2017	972,750.42	22,621.80	-	995,372.22				-				-				-	972,750.42	22,621.80	-	995,372.22	
CASH DISBURSEMENT CEILING				-				-				-				-				-	
NON-CASH AVAILMENT AUTHORITY				-				-				-				-				-	
TOTAL	8,102,974.60	1,840,249.27	-	9,943,223.87				-				-				-	8,102,974.60	1,840,249.27	-	9,943,223.87	

* MDS-AP

CERTIFIED CORRECT BY:

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

APPROVED BY:


DR. AURELIO V. LABANEN
 Head of Agency

Date: _____