



MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF September 2017

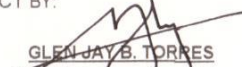
FAR No. 4

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 (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				TRUST LIABILITIES (5)				Others (6)	TOTAL (7)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION				-				-				-				-					-
MDS CHECKS ISSUED																					
4-Sep-17 17-09-138		79,731.49		79,731.49																	79,731.49
11-Sep-17 17-09-139		61,924.17		61,924.17																	61,924.17
11-Sep-17 17-09-140	6,131.40	16,388.00		22,519.40														6,131.40	16,388.00		22,519.40
13-Sep-17 17-09-141	8,980.00	21,392.31		30,372.31														8,980.00	21,392.31		30,372.31
14-Sep-17 17-09-142	739,234.83			739,234.83														739,234.83			739,234.83
14-Sep-17 17-09-143	1,869,829.88			1,869,829.88														1,869,829.88			1,869,829.88
15-Sep-17 17-09-144		88,335.37		88,335.37															88,335.37		88,335.37
15-Sep-17 17-09-145		863,460.89	3,510,944.77	4,374,405.66														863,460.89	3,510,944.77		4,374,405.66
15-Sep-17 17-09-146	2,495.10	9,170.09		11,665.19														2,495.10	9,170.09		11,665.19
21-Sep-17 17-09-147		80,950.00		80,950.00															80,950.00		80,950.00
21-Sep-17 17-09-148		100,826.59		100,826.59															100,826.59		100,826.59
25-Sep-17 17-09-149	89,009.28	9,704.25		98,713.53														89,009.28	9,704.25		98,713.53
25-Sep-17 17-09-150		26,900.00	378,571.43	405,471.43															26,900.00		26,900.00
25-Sep-17 17-09-151	2,955,451.84	1,763,330.67		4,718,782.51														2,955,451.84	1,763,330.67		4,718,782.51
25-Sep-17 17-09-152	1,634,687.84	1,553,161.80		3,187,849.64														1,634,687.84	1,553,161.80		3,187,849.64
25-Sep-17 17-09-153		552,263.34		552,263.34															552,263.34		552,263.34
25-Sep-17 17-09-154		127,536.76		127,536.76															127,536.76		127,536.76
13-Sep-17 17-09-001	3,961,142.00			3,961,142.00														3,961,142.00			3,961,142.00
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TOTAL	11,266,962.17	5,355,075.73	3,889,516.20	20,511,554.10				-				-				-	11,266,962.17	5,355,075.73	3,889,516.20	20,511,554.10	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED																					
TRIA September 2017	1,087,798.40	302,361.12		1,390,159.52													1,087,798.40	302,361.12		1,390,159.52	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	12,354,760.57	5,657,436.85	3,889,516.20	21,901,713.62													12,354,760.57	5,657,436.85	3,889,516.20	21,901,713.62	

\* 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: \_\_\_\_\_