

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2025

Department : State Universities and Colleges (SUCS)  
 Agency/Entity : Abao State Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 016 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
CASH DISBURSEMENTS	14,412,897.79	706,659.95	0.00	0.00	15,119,557.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,119,557.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,412,897.79	736,659.95	0.00	0.00	15,119,557.74	25	
Notice of Cash Allocation (NCA)	14,412,897.79	706,659.95	0.00	0.00	15,119,557.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,119,557.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,412,897.79	736,659.95	0.00	0.00	15,119,557.74	27	
MDS Checks Issued	3,781,174.43	646,379.95	0.00	0.00	4,427,554.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,427,554.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781,174.43	646,379.95	0.00	0.00	4,427,554.38	28	
Advice to Debit Account	10,631,723.36	80,280.00	0.00	0.00	10,692,003.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,692,003.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631,723.36	80,280.00	0.00	0.00	10,692,003.36	29	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,412,897.79</b>	<b>706,659.95</b>	<b>0.00</b>	<b>0.00</b>	<b>15,119,557.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,119,557.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,412,897.79</b>	<b>736,659.95</b>	<b>0.00</b>	<b>0.00</b>	<b>15,119,557.74</b>	
NON-CASH DISBURSEMENTS	1,168,947.24	7,628.92	0.00	0.00	1,176,576.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,576.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,947.24	7,628.92	0.00	0.00	1,176,576.16		
Tax Remittance Advice Issued (TRA)	1,168,947.24	7,628.92	0.00	0.00	1,176,576.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,576.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,947.24	7,628.92	0.00	0.00	1,176,576.16		
Non-Cash Award Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Doc Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,168,947.24</b>	<b>7,628.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,576.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,576.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,947.24</b>	<b>7,628.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,576.16</b>	
<b>GRAND TOTAL</b>	<b>15,581,845.03</b>	<b>714,288.87</b>	<b>0.00</b>	<b>0.00</b>	<b>16,296,133.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,296,133.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,581,845.03</b>	<b>714,288.87</b>	<b>0.00</b>	<b>0.00</b>	<b>16,296,133.90</b>	

Particulars	(1)	Previous Report		As at Date	
		(2)	(3)	(4)	(5)
Total Disbursement Authorities Received	0.00	16,296,576.16	16,296,576.16		
NCA	0.00	15,120,000.00	15,120,000.00		
NTA	0.00	0.00	0.00		
Working Fund	0.00	0.00	0.00		
TRA	0.00	1,176,576.16	1,176,576.16		
CDC	0.00	0.00	0.00		
NCAA	0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00		
Total Disbursement Authorities Available	0.00	16,296,576.16	16,296,576.16		
Less:	0.00	0.00	0.00		
Lapsed NCA	0.00	0.00	0.00		
Disbursements	0.00	16,296,133.90	16,296,133.90		
Less: Other Non-Cash Disbursements	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	0.00	0.00	0.00		
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00		
Others (e.g. TEF, BT, Doc Stamp, etc.)	0.00	0.00	0.00		
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	0.00	442.26	442.26		
Total Disbursements Program	0.00	16,296,576.16	16,296,576.16		
Less: *Actual Disbursements	0.00	16,296,133.90	16,296,133.90		
Over/Under spending	0.00	442.26	442.26		

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
 ELIZABETH A. CAUSE  
 Accountant III  
 Date: February 7, 2025 11:08 AM

Recommending Approval:  
 GREGORIO T. TORQUEZA JR.  
 SAC  
 Date: February 7, 2025 11:08 AM

Approved by:  
 GREGORIO T. TORQUEZA JR.  
 President  
 Date: February 7, 2025 11:10 AM



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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Ateneo State Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (IACS) : 08 018 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. IACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
CASH DISBURSEMENTS	25,029,997.78	7,109,836.02	0.00	0.00	32,139,833.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,139,833.80	0.00	0.00	0.00	0.00	25,029,997.78	7,109,836.02	0.00	0.00	32,139,833.80			
Notice of Cash Allocation (NCA)	25,029,997.78	7,109,836.02	0.00	0.00	32,139,833.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,139,833.80	0.00	0.00	0.00	0.00	25,029,997.78	7,109,836.02	0.00	0.00	32,139,833.80			
MOS Checks Issued	10,316,886.57	6,493,953.94	0.00	0.00	16,810,840.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,810,840.51	0.00	0.00	0.00	0.00	10,316,886.57	6,493,953.94	0.00	0.00	16,810,840.51			
Advice to Debit Account	14,713,099.21	615,882.08	0.00	0.00	15,328,981.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,328,981.29	0.00	0.00	0.00	0.00	14,713,099.21	615,882.08	0.00	0.00	15,328,981.29			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,029,997.78</b>	<b>7,109,836.02</b>	<b>0.00</b>	<b>0.00</b>	<b>32,139,833.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,139,833.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,029,997.78</b>	<b>7,109,836.02</b>	<b>0.00</b>	<b>0.00</b>	<b>32,139,833.80</b>			
NON-CASH DISBURSEMENTS	1,585,696.39	171,774.90	0.00	0.00	1,757,471.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,471.29	0.00	0.00	0.00	0.00	1,585,696.39	171,774.90	0.00	0.00	1,757,471.29			
Tax Remittance Advances Issued (TRA)	1,585,696.39	171,774.90	0.00	0.00	1,757,471.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,471.29	0.00	0.00	0.00	0.00	1,585,696.39	171,774.90	0.00	0.00	1,757,471.29			
Non-Cash Award Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEP, BTI, Disc Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ad-Lines Adjustments (e.g. uncodified checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,585,696.39	171,774.90	0.00	0.00	1,757,471.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,471.29	0.00	0.00	0.00	0.00	1,585,696.39	171,774.90	0.00	0.00	1,757,471.29			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,585,696.39</b>	<b>171,774.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,471.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,471.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585,696.39</b>	<b>171,774.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,471.29</b>			
<b>GRAND TOTAL</b>	<b>26,615,694.17</b>	<b>7,281,610.92</b>	<b>0.00</b>	<b>0.00</b>	<b>33,897,374.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,897,374.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,615,694.17</b>	<b>7,281,610.92</b>	<b>0.00</b>	<b>0.00</b>	<b>33,897,374.89</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,697,204.17	78,213,226.89	113,910,431.06
NCA	33,326,928.00	76,456,786.00	108,762,714.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,370,276.17	1,757,440.89	4,127,717.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	35,697,204.17	78,213,226.89	113,910,431.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	45,457,542.94	45,457,542.94
Disbursements	34,555,813.43	33,897,074.89	68,452,888.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Resitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEP, BTI, Disc Stamp, etc.)	0.00	0.00	0.00
Ad-Lines Adjustments (e.g. uncodified checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,141,390.74	(1,141,390.74)	0.00
Total Disbursements Program	35,697,204.17	78,213,226.89	113,910,431.06
Less: Actual Disbursements	34,555,813.43	33,897,074.89	68,452,888.12
(Over)/Under spending	1,141,390.74	44,316,152.20	45,457,542.94

Notes: \* The use of NTA is discouraged  
 \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
 ELIZER JOY V. CAMBE  
 ACCOUNTANT III  
 Date: 4/22/25 16:22

Recommending Approval:  
 ELIZER B. LAZO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: 4/22/25 16:22

Approved:  
 GREGORIO TUSQUEZA, JR.  
 PRESIDENT  
 Date: 4/22/25 16:22