

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Abra State Institute of Science and Technology
 Operating Unit : *(not applicable)*
 Organization Code (UACS) : 08 018 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 Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FlEx	CO	TOTAL	PS	MOOE	FlEx	CO	Sub-Total	PS	MOOE	FlEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FlEx	CO	
CASH DISBURSEMENTS	31,900,636.72	4,480,472.18	0.00	0.00	36,381,107.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,381,107.90	0.00	0.00	0.00	0.00	31,900,636.72	4,480,472.18	0.00	0.00	36,381,107.90	
Notice of Cash Allocation (NCA)	31,900,636.72	4,480,472.18	0.00	0.00	36,381,107.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,381,107.90	0.00	0.00	0.00	0.00	31,900,636.72	4,480,472.18	0.00	0.00	36,381,107.90	
MOS Checks Issued	10,831,436.93	4,279,267.88	0.00	0.00	15,110,704.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,110,704.81	0.00	0.00	0.00	0.00	10,831,436.93	4,279,267.88	0.00	0.00	15,110,704.81	
Advice to Debit Account	21,069,198.79	301,204.50	0.00	0.00	21,370,403.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,370,403.29	0.00	0.00	0.00	0.00	21,069,198.79	301,204.50	0.00	0.00	21,370,403.29	
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	
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	
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	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	
TOTAL CASH DISBURSEMENTS	31,900,636.72	4,480,472.18	0.00	0.00	36,381,107.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,381,107.90	0.00	0.00	0.00	0.00	31,900,636.72	4,480,472.18	0.00	0.00	36,381,107.90	
NON-CASH DISBURSEMENTS	1,867,806.76	157,401.96	0.00	0.00	1,825,310.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,310.72	0.00	0.00	0.00	0.00	1,867,806.76	157,401.96	0.00	0.00	1,825,310.72	
Tax Remittance Advances (TRA)	1,867,806.76	157,401.96	0.00	0.00	1,825,310.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,310.72	0.00	0.00	0.00	0.00	1,867,806.76	157,401.96	0.00	0.00	1,825,310.72	
Non-Cash Availment 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	
Disbursements effected through outright deductions from claims (lease specifically)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel 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	
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	
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	
Others (e.g. TEF, ETI, Docs 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	
Adjusted: Adjustments (e.g. cancelled 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	
Balance of Disbursement Authorities as at date	22,487,312.89	30,195,336.99	52,862,851.88																							
Total Disbursements Program	152,506,954.43	66,401,757.81	230,806,712.04																							
Less - Actual Disbursements	84,562,098.60	36,206,418.62	122,768,517.22																							
Over/Under spending	67,944,855.83	30,195,336.99	98,140,194.82																							

SUMMARY

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	152,506,954.43	66,401,757.81	230,806,712.04
NCA	147,245,589.00	66,576,446.89	213,822,035.89
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,261,365.43	1,825,310.72	7,086,676.15
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	152,506,954.43	66,401,757.81	230,806,712.04
Total Disbursement Authorities Available	0.00	0.00	0.00
Less: NCA	45,457,542.94	0.00	45,457,542.94
Disbursements	84,562,098.60	36,206,418.62	122,768,517.22
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. personnel 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, ETI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjusted: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,487,312.89	30,195,336.99	52,862,851.88
Total Disbursements Program	152,506,954.43	66,401,757.81	230,806,712.04
Less - Actual Disbursements	84,562,098.60	36,206,418.62	122,768,517.22
Over/Under spending	67,944,855.83	30,195,336.99	98,140,194.82

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 MARK CLARENCE
 ACCOUNTANT II
 Date: 6/2/2025 3:27 PM

Recommended by:
 ELIZER B. LARO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 6/2/2025 3:27 PM

Approved By:
 GREGORIO T. TURQUEZA JR.
 PRESIDENT
 Date: 6/2/2025 3:27 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 015 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					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FltEx	CO	TOTAL	PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	FltEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FltEx	CO		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	48,044,158.64	5,466,905.54	0.00	39,161,648.14	92,672,712.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,672,712.32	0.00	0.00	0.00	0.00	48,044,158.64	5,466,905.54	0.00	39,161,648.14	92,672,712.32			
Notice of Cash Allocation (NCA)	48,044,158.64	5,466,905.54	0.00	39,161,648.14	92,672,712.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,672,712.32	0.00	0.00	0.00	0.00	48,044,158.64	5,466,905.54	0.00	39,161,648.14	92,672,712.32			
MDS Checks Issued	35,411,821.36	3,980,803.11	0.00	39,161,648.14	78,564,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,564,272.61	0.00	0.00	0.00	0.00	35,411,821.36	3,980,803.11	0.00	39,161,648.14	78,564,272.61			
Advice to Debt Account	12,632,337.28	1,478,102.43	0.00	0.00	14,108,439.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,108,439.71	0.00	0.00	0.00	0.00	12,632,337.28	1,478,102.43	0.00	0.00	14,108,439.71			
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		
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	
Advice to Debt 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	
TOTAL CASH DISBURSEMENTS	48,044,158.64	5,466,905.54	0.00	39,161,648.14	92,672,712.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,672,712.32	0.00	0.00	0.00	0.00	48,044,158.64	5,466,905.54	0.00	39,161,648.14	92,672,712.32			
NON-CASH DISBURSEMENTS	1,136,978.71	119,491.87	0.00	2,597,216.75	3,856,687.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,687.33	0.00	0.00	0.00	0.00	1,136,978.71	119,491.87	0.00	2,597,216.75	3,856,687.33			
Tax Remittance Advice Issued (TRA)	1,136,978.71	119,491.87	0.00	2,597,216.75	3,856,687.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,687.33	0.00	0.00	0.00	0.00	1,136,978.71	119,491.87	0.00	2,597,216.75	3,856,687.33			
Non-Cash Availment 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 (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	
Overpayment of expenses (e.g. personnel 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	
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	
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 (TEF, BTI, Documentary 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	
TOTAL NON-CASH DISBURSEMENTS	1,136,978.71	119,491.87	0.00	2,597,216.75	3,856,687.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,687.33	0.00	0.00	0.00	0.00	1,136,978.71	119,491.87	0.00	2,597,216.75	3,856,687.33			
GRAND TOTAL	49,181,137.35	5,586,397.41	0.00	41,758,864.89	96,529,399.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,529,399.65	0.00	0.00	0.00	0.00	49,181,137.35	5,586,397.41	0.00	41,758,864.89	96,529,399.65			

SUMMARY

Particulars	Previous Report (B)	This Month (B)	As at Date (B)
Total Disbursement Authorities Received	220,908,712.04	70,110,036.44	291,018,748.48
NCA	213,822,035.89	66,253,349.11	280,075,385.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,086,676.15	3,856,687.33	10,943,363.48
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	220,908,712.04	70,110,036.44	291,018,748.48
Less:	0.00	0.00	0.00
Liquid NCA	45,457,542.84	26,396,488.67	71,724,031.61
Disbursements	122,768,517.22	66,529,399.65	219,297,916.87
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. personnel 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	3,200.00	3,200.00
Balance of Disbursement Authorities as at date	52,682,651.98	(52,682,651.98)	0.00
Total Disbursements Program	220,908,712.04	70,110,036.44	291,018,748.48
Less: Actual Disbursements	122,768,517.22	66,529,399.65	219,297,916.87
(Over)/Under spending	98,140,194.82	(3,418,163.21)	71,724,031.61

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

Certified Correct:
 MARK CLARENCE Q. TEJAN
 ACCOUNTANT'S
 Date: 7/7/2025 11:18

Recommending Approval:
 GREGORIO T. TURIBAZA, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: 7/7/2025 11:18

Approved:
 GREGORIO T. TURIBAZA, JR.
 PRESIDENT
 Date: 7/7/2025 11:18