

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Abra State Institute of Science and Technology  
Operating Unit : < not applicable >  
Organization Code : 08 015 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAACS 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					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CC	TOTAL	PS	MOOE	FinEx	CC	TOTAL	PS	MOOE	FinEx	CC	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	FinEx	CC		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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	10,711,357.18	3,416,481.46	0.00	0.00	14,127,838.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,127,838.64	0.00	0.00	0.00	0.00	10,711,357.18	3,416,481.46	0.00	0.00	14,127,838.64			
Notice of Cash Allocation (NCA)	10,711,357.18	3,416,481.46	0.00	0.00	14,127,838.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,127,838.64	0.00	0.00	0.00	0.00	10,711,357.18	3,416,481.46	0.00	0.00	14,127,838.64			
MOS Checks Issued	1,675,052.64	3,056,999.56	0.00	0.00	4,732,052.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,732,052.20	0.00	0.00	0.00	0.00	1,675,052.64	3,056,999.56	0.00	0.00	4,732,052.20			
Advice to Debt Account	9,036,304.54	359,481.90	0.00	0.00	9,395,786.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,395,786.44	0.00	0.00	0.00	0.00	9,036,304.54	359,481.90	0.00	0.00	9,395,786.44			
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	
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	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	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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,711,357.18</b>	<b>3,416,481.46</b>	<b>0.00</b>	<b>0.00</b>	<b>14,127,838.64</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>14,127,838.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,711,357.18</b>	<b>3,416,481.46</b>	<b>0.00</b>	<b>0.00</b>	<b>14,127,838.64</b>			
Non-CASH DISBURSEMENTS	1,086,185.69	19,250.17	0.00	0.00	1,114,335.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,335.86	0.00	0.00	0.00	0.00	1,086,185.69	19,250.17	0.00	0.00	1,114,335.86			
Tax Remittance Advices Issued (TRA)	1,086,185.69	19,250.17	0.00	0.00	1,114,335.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,335.86	0.00	0.00	0.00	0.00	1,086,185.69	19,250.17	0.00	0.00	1,114,335.86			
Non-Cash Assistance 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
Disbursements effected through outright deductions from claims (patente, speech...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Indemnity 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
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
Others (e.g. TEF, BT, 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	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,086,185.69</b>	<b>19,250.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,335.86</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>1,114,335.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,185.69</b>	<b>19,250.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,335.86</b>			
<b>GRAND TOTAL</b>	<b>11,808,542.87</b>	<b>3,435,731.63</b>	<b>0.00</b>	<b>0.00</b>	<b>15,245,274.50</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>15,245,274.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,808,542.87</b>	<b>3,435,731.63</b>	<b>0.00</b>	<b>0.00</b>	<b>15,245,274.50</b>			

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	472,171,066.74	20,020,467.86	492,191,534.60
NCA	456,929,481.00	16,903,032.00	473,832,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,241,585.74	1,117,435.86	16,359,021.60
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	472,171,066.74	20,020,467.86	492,191,534.60
Less:			
Lapsed NCA Disbursements	172,857,152.48	0.00	172,857,152.48
Less: Other Non-Cash Disbursements	289,541,437.50	15,245,274.53	314,786,712.03
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
Indemnity 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	227,523.24	0.00	227,523.24
Balance of Disbursement Authorities as at date	0.00	4,775,193.33	4,775,193.33
Total Disbursements Program	472,171,066.74	20,020,467.86	492,191,534.60
Less: Actual Disbursements	289,541,437.50	15,245,274.53	314,786,712.03
(Over)/Under spending	172,857,152.48	4,775,193.33	177,632,345.81

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

Certified Correct:  
ELIZER JOY V. CANAVE  
Accountant B  
Date: \_\_\_\_\_

Recommending Approval:  
ELIZER B. LADINO  
CAO  
Date: \_\_\_\_\_

Approved:  
GREGORIO T. TORQUEZANO  
President  
Date: \_\_\_\_\_



