

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2016

Department: State Universities and Colleges (SUCs)						Agency: Abra State Institute of Science and Technology						Operating Unit: N/A																
Organization Code (UACS): 080150000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS								
	PS	MOOE	Flw. Exp	CO	TOTAL	PS	MOOE	Flw. Exp	CO	Sub-Total		PS	MOOE	Flw. Exp	CO	Sub-Total	TOTAL	PS	MOOE		Flw. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	6,412,225.98		2,724,141.26		168,750.00	9,305,117.24										9,305,117.24						6,412,225.98		2,724,141.26		168,750.00	9,305,117.24	
MDS Checks issued	6,412,225.98		2,724,141.26		168,750.00	9,305,117.24										9,305,117.24						6,412,225.98		2,724,141.26		168,750.00	9,305,117.24	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	855,428.32		76,365.13		931,793.45											931,793.45						855,428.32		76,365.13		931,793.45		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Assessment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available			
Less			
Lapsed NCA			
Disbursements		10,236,910.69	10,236,910.69
Balance of Disbursements Authorities as of date		(10,236,910.69)	(10,236,910.69)
Total Disbursements Program			
Less: * Actual Disbursements		10,236,910.69	10,236,910.69
(Over)/Under spending		(10,236,910.69)	(10,236,910.69)

Certified Correct:

  
Glenn J. Torres  
Agency Chief Accountant

Date: 09/Apr/2017

Approved By:

  
Labanen, Aurelio  
Head of Agency or Authorized Representative  
Date: 09/Apr/2017