

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department: State Universities and Colleges (SUCs)						Agency: Abra State Institute of Science and Technology						Operating Unit: N/A															
Organization Code (UACS): 08015000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Pln. Exp.	CO	TOTAL	PS	MOOE	Pln. Exp.	CO	Sub-Total	PS	MOOE	Pln. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Pln. Exp.		CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25
Notice of Cash Allocation (NCA)	7,427,954.44	680,036.28		1,421,911.99	9,529,902.71																7,427,954.44	680,036.28		1,421,911.99	9,529,902.71		
MDS Checks Issued	7,427,954.44	680,036.28		1,421,911.99	9,529,902.71																						
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 Advice issued (TRA)	748,940.30	103,308.09			852,248.39																748,940.30	103,308.09			852,248.39		
Cash Disbursement Colling (CDC)																											
Non-Cash Availment 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		10,382,151.10	10,382,151.10
Balance of Disbursement Authorities as of to date		(10,382,151.10)	(10,382,151.10)
Total Disbursements Program			
Less: * Actual Disbursements		10,382,151.10	10,382,151.10
(Over)/Under spending-		(10,382,151.10)	(10,382,151.10)

Certified Correct:


Agency Chief Accountant

Date: 09/Apr/2017

Approved By:



Labanen, Aurelio
Head of Agency or Authorized Representative

Date: 09/Apr/2017