

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fls. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fls. Exp	CO	TOTAL			
						PS	MOOE	Fls. Exp	CO	Sub-Total	PS	MOOE	Fls. Exp	CO	Sub-Total												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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	13,449,568.36	857,727.30			14,307,295.66											14,307,295.66							13,449,568.36	857,727.30			14,307,295.66	
MDS Checks issued	13,449,568.36	857,727.30			14,307,295.66											14,307,295.66							13,449,568.36	857,727.30			14,307,295.66	
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)	1,222,393.18	18,863.54			1,241,256.72											1,241,256.72							1,222,393.18	18,863.54			1,241,256.72	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Dosa 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 Dosa Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		15,548,552.38	15,548,552.38
Balance of Disbursements Authorities as of to date		(15,548,552.38)	(15,548,552.38)
Total Disbursements Program			
Less * Actual Disbursements		15,548,552.38	15,548,552.38
(Over)/Under spending:		(15,548,552.38)	(15,548,552.38)

Certified Correct:


Glenn Jay B. Soriano
Agency Chief Accountant

Date: 09/Apr/2017

Approved By:


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