

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF August 2017


FAR No. 4

Department State University and Colleges
 Agency Abra State Institute of Sciences and Technology
 Operating Unit ASIST
 Organizational Code 08-015-00-00000
 Fund Source Code Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				TRUST LIABILITIES (5)				Others (6)	TOTAL (7)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION				-				-				-				-				-	
MDS CHECKS ISSUED																					
7-Aug-17 17-08-120	69,485.03			69,485.03													69,485.03			69,485.03	
7-Aug-17 17-08-121	2,495.10	22,165.17		24,660.27													2,495.10	22,165.17		24,660.27	
7-Aug-17 17-08-122		46,697.40		46,697.40														46,697.40		46,697.40	
7-Aug-17 17-08-123		250,222.69		250,222.69														250,222.69		250,222.69	
9-Aug-17 17-08-124		900.00		900.00														900.00		900.00	
10-Aug-17 17-08-125		66,407.58		66,407.58														66,407.58		66,407.58	
14-Aug-17 17-08-126	1,058,740.12			1,058,740.12													1,058,740.12			1,058,740.12	
14-Aug-17 17-08-127	2,002,315.23			2,002,315.23													2,002,315.23			2,002,315.23	
14-Aug-17 17-08-128		28,514.00	2,446,526.58	2,475,040.58														28,514.00	2,446,526.58	2,475,040.58	
16-Aug-17 17-08-129	18,535.37	94,389.87		112,925.24													18,535.37	94,389.87		112,925.24	
16-Aug-17 17-08-130	92,786.42			92,786.42													92,786.42			92,786.42	
16-Aug-17 17-08-131		121,123.87		121,123.87														121,123.87		121,123.87	
18-Aug-17 17-08-132	1,046,054.15			1,046,054.15													1,046,054.15			1,046,054.15	
18-Aug-17 17-08-133	1,984,175.42	96,251.58		2,080,427.00													1,984,175.42	96,251.58		2,080,427.00	
24-Aug-17 17-08-134	2,450,312.13	189,493.28		2,639,805.41													2,450,312.13	189,493.28		2,639,805.41	
24-Aug-17 17-08-135	1,370,656.96			1,370,656.96													1,370,656.96			1,370,656.96	
30-Aug-17 17-08-136		220,932.22		220,932.22														220,932.22		220,932.22	
30-Aug-17 17-08-137		24,582.00		24,582.00														24,582.00		24,582.00	
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				-																-	
				-																-	
				-																-	
TOTAL	10,095,555.93	1,161,679.66	2,446,526.58	13,703,762.17													10,095,555.93	1,161,679.66	2,446,526.58	13,703,762.17	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED																					
TRA August 2017	819,105.16	182,866.98		1,001,992.14													819,105.16	182,866.98		1,001,992.14	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	10,914,661.09	1,344,566.64	2,446,526.58	14,705,754.31													10,914,661.09	1,344,566.64	2,446,526.58	14,705,754.31	

* MDS-AP 2103-9000-15

CERTIFIED CORRECT BY:


GLEN JAY B. TORRES
 Head of Accounting Unit
 Date: _____

APPROVED BY:


DR. AURELIO V. LABANEN
 Head of Agency
 Date: _____