FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## FOR THE MONTH OF January 2017

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 | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATIONS | | | | TRUST LIABILITIES | | | | Others | TOTAL | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL |
| (1) | (2) | | | | (3) | | | | (4) | | | | (5) | | | | (6) | (7) | | | |
| NOTICE OF CASH ALLOCATION | | | | - | | | | - | | | | - | | | | - | | - | - | - | - |
| MDS CHECKS ISSUED | | | | | | | | | | | | | | | | | | 964,289.49 | | | 964,289.49 |
| 16-Jan-17 17-01-001 | 964,289.49 | | | 964,289.49 | | | | | | | | | | | | | | | 92,245.92 | | 92,245.92 |
| 16-Jan-17 17-01-002 | | 92,245.92 | | 92,245.92 | | | | | | | | | | | | | | 1,967,147.49 | | | 1,967,147.49 |
| 16-Jan-17 17-01-003 | 1,967,147.49 | | | 1,967,147.49 | | | | | | | | | | | | | | 2,400,155.17 | 1,142,757.04 | | 3,542,912.21 |
| 26-Jan-17 17-01-004 | 2,400,155.17 | 1,142,757.04 | | 3,542,912.21 | | | | | | | | | | | | | | 1,211,771.97 | 307,500.00 | | 1,519,271.97 |
| 26-Jan-17 17-01-005 | 1,211,771.97 | 307,500.00 | | 1,519,271.97 | | | | | | | | | | | | | | | 48,017.73 | | 48,017.73 |
| 30-Jan-17 17-01-006 | | 48,017.73 | | 48,017.73 | | | | | | | | | | | | | | | 32,550.00 | | 32,550.00 |
| 30-Jan-17 17-01-007 | | 32,550.00 | | 32,550.00 | | | | | | | | | | | | | | | | | - |
| | | - | | - | | | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | | | | 6,543,364.12 | 1,623,070.69 | | 8,166,434.81 |
| TOTAL | 6,543,364.12 | 1,623,070.69 | | 8,166,434.81 | | | | - | | | | - | | | | - | | - | - | - | - |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | 1,331,878.16 | 16,180.07 | | 1,348,058.23 |
| TAX REMITTANCE ADVICES ISSUED | | | | | | | | | | | | | | | | | | | | | |
| TRA - Jan 2017 | 1,331,878.16 | 16,180.07 | | 1,348,058.23 | | | | | | | | | | | | | | | | | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | 7,875,242.28 | 1,639,250.76 | | 9,514,493.04 |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | - |
| TOTAL | 7,875,242.28 | 1,639,250.76 | | 9,514,493.04 | | | | | | | | | | | | | | | | | |

CERTIFIED CORRECT BY:

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

APPROVED BY:

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