

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2022


Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Philippine State College of Aeronautics  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 004 000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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)
CASH DISBURSEMENTS	12,096,870.92	118,037,217.84	0.00	0.00	130,134,088.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,134,088.76	0.00	0.00	0.00	0.00	12,096,870.92	118,037,217.84	0.00	0.00	130,134,088.76			
Notice of Cash Allocation (NCA)	12,096,870.92	118,037,217.84	0.00	0.00	130,134,088.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,134,088.76	0.00	0.00	0.00	0.00	12,096,870.92	118,037,217.84	0.00	0.00	130,134,088.76			
MDS Checks Issued	12,096,870.92	118,037,217.84	0.00	0.00	130,134,088.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,134,088.76	0.00	0.00	0.00	0.00	12,096,870.92	118,037,217.84	0.00	0.00	130,134,088.76			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,096,870.92</b>	<b>118,037,217.84</b>	<b>0.00</b>	<b>0.00</b>	<b>130,134,088.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,134,088.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,096,870.92</b>	<b>118,037,217.84</b>	<b>0.00</b>	<b>0.00</b>	<b>130,134,088.76</b>			
NON CASH DISBURSEMENTS	576,562.15	110,651.90	0.00	0.00	687,214.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,214.05	0.00	0.00	0.00	0.00	576,562.15	110,651.90	0.00	0.00	687,214.05			
Tax Remittance Advices Issued (TRA)	576,562.15	110,651.90	0.00	0.00	687,214.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,214.05	0.00	0.00	0.00	0.00	576,562.15	110,651.90	0.00	0.00	687,214.05			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>576,562.15</b>	<b>110,651.90</b>	<b>0.00</b>	<b>0.00</b>	<b>687,214.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,214.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576,562.15</b>	<b>110,651.90</b>	<b>0.00</b>	<b>0.00</b>	<b>687,214.05</b>			
<b>GRAND TOTAL</b>	<b>12,673,433.07</b>	<b>118,147,869.74</b>	<b>0.00</b>	<b>0.00</b>	<b>130,821,302.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,821,302.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,673,433.07</b>	<b>118,147,869.74</b>	<b>0.00</b>	<b>0.00</b>	<b>130,821,302.81</b>			

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	133,919,016.14	125,907,555.05	259,866,171.19
NCA	126,608,799.00	125,279,941.00	252,088,740.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,110,217.14	687,214.05	7,797,431.19
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)'s issued	0.00	0.00	0.00
Total Disbursement Authorities Available	133,919,016.14	125,907,555.05	259,866,171.19
Less:	0.00	0.00	0.00
Lapsed NCA	4,610.29	1,928.50	6,538.79
Disbursements	129,056,329.59	130,621,302.81	259,879,632.40
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,858,076.26	(4,858,076.26)	0.00
Total Disbursements Program	126,608,799.00	125,279,941.00	252,088,740.00
Less: Actual Disbursements (Over/Under spending)	121,948,112.45	130,134,088.76	252,082,201.21
	4,660,686.55	(4,854,147.76)	6,538.79

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 LUCIO S. MATA, JR., CPA  
 Administrative Officer - OIC, Accounting Office  
 Date: 2022-10-25 08:58:30

Recommended By:  
  
 DARBY R. ESPERANZATE, MPA  
 Vice President for Administration and Finance  
 Date: 2022-10-25 08:57:44

Approved By:  
  
 PROF. MARWIN M. DELA CRUZ, PH.D.  
 SUC President / I Agency Head  
 Date: 2022-10-25 08:58:06