

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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										SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	18=(14+17)	19	20	21	TOTAL	23	24	25	26	TOTAL					
						7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total												17=(11+16)	22=(18+19+21)	27=(23+24+25+26)		
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=(14+17)	19	20	21	22=(18+19+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	8,168,558.43	3,511,456.85	0.00	0.00	11,680,015.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680,015.28	0.00	0.00	0.00	0.00	8,168,558.43	3,511,456.85	0.00	0.00	11,680,015.28	0.00				
Notice of Cash Allocation (NCA)	8,168,558.43	3,511,456.85	0.00	0.00	11,680,015.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680,015.28	0.00	0.00	0.00	0.00	8,168,558.43	3,511,456.85	0.00	0.00	11,680,015.28	0.00				
MDS Checks Issued	8,168,558.43	3,511,456.85	0.00	0.00	11,680,015.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680,015.28	0.00	0.00	0.00	0.00	8,168,558.43	3,511,456.85	0.00	0.00	11,680,015.28	0.00				
Advice to Debt 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			
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	0.00		
Advice to Debt 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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	8,168,558.43	3,511,456.85	0.00	0.00	11,680,015.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680,015.28	0.00	0.00	0.00	0.00	8,168,558.43	3,511,456.85	0.00	0.00	11,680,015.28	0.00				
NON-CASH DISBURSEMENTS	564,226.59	94,042.74	0.00	0.00	658,269.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,269.33	0.00	0.00	0.00	0.00	564,226.59	94,042.74	0.00	0.00	658,269.33	0.00				
Tax Resistance Advice Issued (TRA)	564,226.59	94,042.74	0.00	0.00	658,269.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,269.33	0.00	0.00	0.00	0.00	564,226.59	94,042.74	0.00	0.00	658,269.33	0.00				
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	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	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	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	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	0.00		
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	564,226.59	94,042.74	0.00	0.00	658,269.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,269.33	0.00	0.00	0.00	0.00	564,226.59	94,042.74	0.00	0.00	658,269.33	0.00				
GRAND TOTAL	8,732,785.02	3,605,499.59	0.00	0.00	12,338,284.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,338,284.61	0.00	0.00	0.00	0.00	8,732,785.02	3,605,499.59	0.00	0.00	12,338,284.61	0.00				

SUMMARY	Particulars	(1)	As at Date		
			Previous Report (2)	This Month (3)	(4)
Total Disbursement Authorities Received		250,896,171.18	13,745,950.33	273,632,121.52	
NCA		252,698,740.00	13,087,981.00	265,786,721.00	
NTA		0.00	0.00	0.00	
Working Fund		0.00	0.00	0.00	
TRA		7,797,431.18	668,269.33	8,465,700.52	
CDC		0.00	0.00	0.00	
NCAA		0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) Issued					
Total Disbursement Authorities Available		250,896,171.18	13,745,950.33	273,632,121.52	
Less:		0.00	0.00	0.00	
Lapsed NCA		6,538.79	0.00	6,538.79	
Disbursements		259,676,032.40	12,338,284.61	272,217,817.01	
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, BTR, Docs Stamp, etc.)		0.00	0.00	0.00	
Add: Less: Adjustments (e.g. cancelled/stale checks)		0.00	1,407,665.72	1,407,665.72	
Balance of Disbursement Authorities as of date		252,698,740.00	13,367,484.61	266,066,224.61	
Total Disbursements Program		252,698,740.00	13,367,484.61	266,066,224.61	
Less: Actual Disbursements		252,698,740.00	13,367,484.61	266,066,224.61	
Over/Under spending		0.00	0.00	0.00	

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

Certified Correct  
  
LUCK S. MATA, JR., CPA  
Administrative Officer V OIC, Accounting Office  
Date: 2022-11-09 11:02:46

Recommended Approval:  
  
DARBY P. EBREANZATE, MPA  
Vice President for Administration and Finance  
Date: 2022-1-09 11:05:43

Approved By:  
  
PROF. MARWIN M. DELA CRUZ, Ph.D.  
SUC President in Agency Head  
Date: 2022-1-09 11:06:40