

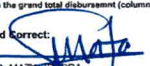
MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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)	28				
CASH DISBURSEMENTS	14,451,925.24	2,943,678.67	0.00	0.00	17,395,603.91	0.00	74,895.00	0.00	0.00	74,895.00	0.00	0.00	0.00	0.00	74,895.00	17,470,498.91	0.00	0.00	0.00	0.00	14,451,925.24	3,018,573.67	0.00	0.00	0.00	17,470,498.91					
Notice of Cash Allocation (NCA)	14,451,925.24	2,943,678.67	0.00	0.00	17,395,603.91	0.00	74,895.00	0.00	0.00	74,895.00	0.00	0.00	0.00	0.00	74,895.00	17,470,498.91	0.00	0.00	0.00	0.00	14,451,925.24	3,018,573.67	0.00	0.00	0.00	17,470,498.91					
MDS Checks Issued	14,451,925.24	2,943,678.67	0.00	0.00	17,395,603.91	0.00	74,895.00	0.00	0.00	74,895.00	0.00	0.00	0.00	0.00	74,895.00	17,470,498.91	0.00	0.00	0.00	0.00	14,451,925.24	3,018,573.67	0.00	0.00	0.00	17,470,498.91					
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				
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				
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				
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				
Cash Disbursement Calling (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				
TOTAL CASH DISBURSEMENTS	14,451,925.24	2,943,678.67	0.00	0.00	17,395,603.91	0.00	74,895.00	0.00	0.00	74,895.00	0.00	0.00	0.00	0.00	74,895.00	17,470,498.91	0.00	0.00	0.00	0.00	14,451,925.24	3,018,573.67	0.00	0.00	0.00	17,470,498.91					
NON-CASH DISBURSEMENTS	567,796.96	77,853.24	0.00	0.00	645,750.20	0.00	4,993.00	0.00	0.00	4,993.00	0.00	0.00	0.00	0.00	4,993.00	650,743.20	0.00	0.00	0.00	0.00	567,796.96	82,846.24	0.00	0.00	0.00	650,743.20					
Tax Remittance Advances Issued (TRA)	567,796.96	77,853.24	0.00	0.00	645,750.20	0.00	4,993.00	0.00	0.00	4,993.00	0.00	0.00	0.00	0.00	4,993.00	650,743.20	0.00	0.00	0.00	0.00	567,796.96	82,846.24	0.00	0.00	0.00	650,743.20					
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				
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				
Overpayment of expenses (e.g. personal 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				
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				
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				
Others (e.g. TRF, BTR, Documentary 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				
TOTAL NON-CASH DISBURSEMENTS	567,796.96	77,853.24	0.00	0.00	645,750.20	0.00	4,993.00	0.00	0.00	4,993.00	0.00	0.00	0.00	0.00	4,993.00	650,743.20	0.00	0.00	0.00	0.00	567,796.96	82,846.24	0.00	0.00	0.00	650,743.20					
GRAND TOTAL	15,019,722.20	3,021,531.91	0.00	0.00	18,041,254.11	0.00	79,888.00	0.00	0.00	79,888.00	0.00	0.00	0.00	0.00	79,888.00	18,121,242.11	0.00	0.00	0.00	0.00	15,019,722.20	3,101,519.91	0.00	0.00	0.00	18,121,242.11					


Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	273,632,121.52	22,698,425.20	296,628,546.72
NCA	265,176,421.00	22,345,882.00	287,522,103.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,455,700.52	650,743.20	9,106,443.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	273,632,121.52	22,698,425.20	296,628,546.72
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	6,538.79	0.00	6,538.79
Disbursements	272,217,917.01	18,121,242.11	290,339,159.12
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. personal 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. TRF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,407,665.72	4,875,183.09	6,282,848.81
Total Disbursements Program	265,176,421.00	22,345,882.00	287,522,103.00
Less: *Actual Disbursements	263,762,216.49	17,470,498.91	281,232,715.40
(Over)/Under spending	1,414,204.51	4,875,183.09	6,282,848.81

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 V-010, Accounting Office
 Date: 2022-12-07 16:00:00

Recommending Approval:

 DARBY R. ESPERANZATE, MPA
 Vice President for Administration and Finance
 Date: 2022-12-13 15:27:59

Approved By: 
 PROF. MARWIN M. DE GUZMAN, PH.D.
 SUC President / Agency Head
 Date: 2022-12-13 15:29:02