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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2022

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Balance of Disbursement Authorities as at date.

Certified Correct: LUCIO S. MATA JR., CPA Administrative Officer V, A/C, Accounting Office Date: 2023-01-10 14:37:26

Recommending Approval: DARBY P. ESPERANZATE, MPA Vice President for Administration and Finance Date: 2023-01-10 14:40:21

Approved By: PROA MARWIN M. DELA CRUZ, SUC President Date: 2023-01-10 15:20:48