

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UAOS) : 08 904 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17*(11+16)	18*(6+17)	19
CASH DISBURSEMENTS	8,414,590.63	4,334,502.08	0.00	0.00	12,749,092.72	0.00	0.00	130,137.00	0.00	0.00	130,137.00	0.00	0.00	0.00	0.00	0.00	130,137.00	12,879,229.72	0.00	0.00	0.00	0.00	0.00	8,414,590.63	4,464,630.69	0.00	0.00	12,879,229.72	
Notice of Cash Allocation (NCA)	8,414,590.63	4,334,502.08	0.00	0.00	12,749,092.72	0.00	0.00	130,137.00	0.00	0.00	130,137.00	0.00	0.00	0.00	0.00	0.00	130,137.00	12,879,229.72	0.00	0.00	0.00	0.00	0.00	8,414,590.63	4,464,630.69	0.00	0.00	12,879,229.72	
MDS Checks Issued	8,414,590.63	4,334,502.08	0.00	0.00	12,749,092.72	0.00	0.00	130,137.00	0.00	0.00	130,137.00	0.00	0.00	0.00	0.00	0.00	130,137.00	12,879,229.72	0.00	0.00	0.00	0.00	0.00	8,414,590.63	4,464,630.69	0.00	0.00	12,879,229.72	
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	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	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 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	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	8,414,590.63	4,334,502.08	0.00	0.00	12,749,092.72	0.00	0.00	130,137.00	0.00	0.00	130,137.00	0.00	0.00	0.00	0.00	0.00	130,137.00	12,879,229.72	0.00	0.00	0.00	0.00	0.00	8,414,590.63	4,464,630.69	0.00	0.00	12,879,229.72	
NON-CASH DISBURSEMENTS	606,832.99	87,727.58	0.00	0.00	704,560.58	0.00	0.00	5,581.00	0.00	0.00	5,581.00	0.00	0.00	0.00	0.00	0.00	5,581.00	710,111.58	0.00	0.00	0.00	0.00	0.00	606,832.99	183,278.58	0.00	0.00	710,111.58	
Tax Remittance Advice Issued (TRA)	606,832.99	87,727.58	0.00	0.00	704,560.58	0.00	0.00	5,581.00	0.00	0.00	5,581.00	0.00	0.00	0.00	0.00	0.00	5,581.00	710,111.58	0.00	0.00	0.00	0.00	0.00	606,832.99	183,278.58	0.00	0.00	710,111.58	
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 (debtors' accty., l. 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, BT, 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
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	606,832.99	87,727.58	0.00	0.00	704,560.58	0.00	0.00	5,581.00	0.00	0.00	5,581.00	0.00	0.00	0.00	0.00	0.00	5,581.00	710,111.58	0.00	0.00	0.00	0.00	0.00	606,832.99	183,278.58	0.00	0.00	710,111.58	
GRAND TOTAL	9,021,423.62	4,422,229.66	0.00	0.00	13,443,653.28	0.00	0.00	135,718.00	0.00	0.00	135,718.00	0.00	0.00	0.00	0.00	0.00	135,718.00	13,589,341.30	0.00	0.00	0.00	0.00	0.00	9,021,423.62	4,647,909.27	0.00	0.00	13,673,332.89	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	13,834,111.58	13,834,111.58
NCA	0.00	12,924,000.00	12,924,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	710,111.58	710,111.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	13,834,111.58	13,834,111.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,589,341.30	13,589,341.30
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
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	44,770.28	44,770.28
Total Disbursements Program	0.00	12,924,000.00	12,924,000.00
Less: Actual Disbursements	0.00	12,879,229.72	12,879,229.72
(Over)/Under spending	0.00	44,770.28	44,770.28

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

Certified Copy
LUCIO S. MATA JR., CPA
Accountant III
Date: 2023-02-10 16:08:17

Recommending Approval:
DAREY S. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: 2023-02-10 16:43:10

Approved By:
PRF. MARWIN M. ...
SUC President / Agency Head
Date: 2023-02-10 16:44:07