

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023


Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 804 080000  
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                 | 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=(14+17) |
| 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=(19+20+21) | 23                   | 24                   | 25          | 26          | 27=(23+24+25+26)      | 28    |            |            |
| CASH DISBURSEMENTS   | 9,557,222.11         | 1,836,506.80        | 0.00        | 0.00        | 11,393,728.91        | 0.00                          | 95,007,110.00        | 0.00        | 0.00        | 95,007,110.00        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 95,007,110.00        | 106,390,838.91        | 0.00        | 0.00        | 0.00        | 0.00          | 9,557,222.11         | 96,833,616.80        | 0.00        | 0.00        | 106,390,838.91        |       |            |            |
| Notice of Cash Allocation (NCA)  | 9,557,222.11         | 1,836,506.80        | 0.00        | 0.00        | 11,393,728.91        | 0.00                          | 95,007,110.00        | 0.00        | 0.00        | 95,007,110.00        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 95,007,110.00        | 106,390,838.91        | 0.00        | 0.00        | 0.00        | 0.00          | 9,557,222.11         | 96,833,616.80        | 0.00        | 0.00        | 106,390,838.91        |       |            |            |
| MDS Checks Issued  | 9,557,222.11         | 1,836,506.80        | 0.00        | 0.00        | 11,393,728.91        | 0.00                          | 95,007,110.00        | 0.00        | 0.00        | 95,007,110.00        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 95,007,110.00        | 106,390,838.91        | 0.00        | 0.00        | 0.00        | 0.00          | 9,557,222.11         | 96,833,616.80        | 0.00        | 0.00        | 106,390,838.91        |       |            |            |
| 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  | 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 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  | 0.00       |            |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>9,557,222.11</b>  | <b>1,836,506.80</b> | <b>0.00</b> | <b>0.00</b> | <b>11,393,728.91</b> | <b>0.00</b>                   | <b>95,007,110.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95,007,110.00</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>95,007,110.00</b> | <b>106,390,838.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>9,557,222.11</b>  | <b>96,833,616.80</b> | <b>0.00</b> | <b>0.00</b> | <b>106,390,838.91</b> |       |            |            |
| NON-CASH DISBURSEMENTS   | 622,553.20           | 34,485.64           | 0.00        | 0.00        | 657,038.84           | 0.00                          | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                 | 657,038.84            | 0.00        | 0.00        | 0.00        | 0.00          | 622,553.20           | 34,485.64            | 0.00        | 0.00        | 657,038.84            |       |            |            |
| Tax Remittance Advices Issued (TRA)  | 622,553.20           | 34,485.64           | 0.00        | 0.00        | 657,038.84           | 0.00                          | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                 | 657,038.84            | 0.00        | 0.00        | 0.00        | 0.00          | 622,553.20           | 34,485.64            | 0.00        | 0.00        | 657,038.84            |       |            |            |
| 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 (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       |            |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>622,553.20</b>    | <b>34,485.64</b>    | <b>0.00</b> | <b>0.00</b> | <b>657,038.84</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>657,038.84</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>622,553.20</b>    | <b>34,485.64</b>     | <b>0.00</b> | <b>0.00</b> | <b>657,038.84</b>     |       |            |            |
| <b>GRAND TOTAL</b>   | <b>10,179,775.31</b> | <b>1,870,992.44</b> | <b>0.00</b> | <b>0.00</b> | <b>12,040,767.75</b> | <b>0.00</b>                   | <b>95,007,110.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95,007,110.00</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>95,007,110.00</b> | <b>107,047,877.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>10,179,775.31</b> | <b>96,868,102.44</b> | <b>0.00</b> | <b>0.00</b> | <b>107,047,877.75</b> |       |            |            |


SUMMARY

| Particulars  | Previous Report | This Month     | As at Date     |
|--|-----------------|----------------|----------------|
| (1)  | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 13,634,111.58   | 109,939,172.84 | 123,573,284.42 |
| NCA  | 12,924,000.00   | 109,282,134.00 | 122,206,134.00 |
| NTA  | 0.00            | 0.00           | 0.00           |
| Working Fund   | 0.00            | 0.00           | 0.00           |
| TRA  | 710,111.58      | 657,038.84     | 1,367,150.42   |
| 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                       | 13,634,111.58   | 109,939,172.84 | 123,573,284.42 |
| Less:  | 0.00            | 0.00           | 0.00           |
| Lapsed NCA   | 0.00            | 0.00           | 0.00           |
| Disbursements  | 13,589,341.30   | 107,047,877.75 | 120,637,219.05 |
| 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/liquidated checks)      | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 44,770.28       | 2,891,295.09   | 2,936,065.37   |
| Total Disbursements Program                                    | 12,924,000.00   | 109,282,134.00 | 122,206,134.00 |
| Less: *Actual Disbursements                                    | 12,876,226.72   | 106,390,838.91 | 119,270,068.63 |
| (Over)/Under spending  | 44,770.28       | 2,891,295.09   | 2,936,065.37   |

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

Certified Correct:  
  
LUCAS S. MATA JR., CPA  
Accountant III  
Date: 2023-03-10 21:34:49

Recommending Approval:  
  
DARBYR S. PERANZATE, MPA  
Vice President for Administration and Finance  
Date: 2023-03-10 21:53:21

Approved By:  
  
PROF. MARWIN M. DELA CRUZ, PhD  
SUC President / Agency Head  
Date: 2023-03-10 22:01:01