

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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

And Cluster		:01 Regular Agency Fund					Current Year Budget										Prior Year's Budget										SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL												
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	
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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28															
CASH DISBURSEMENTS	10,922,921.84	5,284,223.79	0.00	0.00	16,127,145.63	0.00	351,598.22	0.00	0.00	351,598.22	0.00	0.00	0.00	0.00	0.00	351,598.22	16,478,743.85	0.00	0.00	0.00	0.00	10,922,921.84	5,555,822.01	0.00	0.00	16,478,743.85																
Notice of Cash Allocation (NCA)	10,922,921.84	5,284,223.79	0.00	0.00	16,127,145.63	0.00	351,598.22	0.00	0.00	351,598.22	0.00	0.00	0.00	0.00	0.00	351,598.22	16,478,743.85	0.00	0.00	0.00	0.00	10,922,921.84	5,555,822.01	0.00	0.00	16,478,743.85																
MDS Checks Issued	10,922,921.84	5,284,223.79	0.00	0.00	16,127,145.63	0.00	351,598.22	0.00	0.00	351,598.22	0.00	0.00	0.00	0.00	0.00	351,598.22	16,478,743.85	0.00	0.00	0.00	0.00	10,922,921.84	5,555,822.01	0.00	0.00	16,478,743.85																
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 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															
TOTAL CASH DISBURSEMENTS	10,922,921.84	5,284,223.79	0.00	0.00	16,127,145.63	0.00	351,598.22	0.00	0.00	351,598.22	0.00	0.00	0.00	0.00	0.00	351,598.22	16,478,743.85	0.00	0.00	0.00	0.00	10,922,921.84	5,555,822.01	0.00	0.00	16,478,743.85																
NON-CASH DISBURSEMENTS	589,625.01	58,631.74	0.00	0.00	648,256.75	0.00	19,901.78	0.00	0.00	19,901.78	0.00	0.00	0.00	0.00	0.00	19,901.78	668,158.53	0.00	0.00	0.00	0.00	589,625.01	78,533.52	0.00	0.00	668,158.53																
Tax Remittance Advances Issued (TRA)	589,625.01	58,631.74	0.00	0.00	648,256.75	0.00	19,901.78	0.00	0.00	19,901.78	0.00	0.00	0.00	0.00	0.00	19,901.78	668,158.53	0.00	0.00	0.00	0.00	589,625.01	78,533.52	0.00	0.00	668,158.53																
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 (TEF, BTR, Documentary Stamp Tax, 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	589,625.01	58,631.74	0.00	0.00	648,256.75	0.00	19,901.78	0.00	0.00	19,901.78	0.00	0.00	0.00	0.00	0.00	19,901.78	668,158.53	0.00	0.00	0.00	0.00	589,625.01	78,533.52	0.00	0.00	668,158.53																
GRAND TOTAL	11,512,546.85	5,342,855.53	0.00	0.00	16,775,402.38	0.00	371,500.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	371,500.00	17,146,902.38	0.00	0.00	0.00	0.00	11,512,546.85	5,634,355.53	0.00	0.00	17,146,902.38																

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	123,573,284.42	14,211,170.53	137,784,454.95
NCA	122,206,134.00	13,543,012.00	135,749,146.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,367,150.42	668,158.53	2,035,308.95
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	123,573,284.42	14,211,170.53	137,784,454.95
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	333.52	333.52
Lapsed NCA	0.00	0.00	0.00
Disbursements	120,637,219.05	17,146,902.38	137,784,121.43
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. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	2,936,065.37	(2,936,065.37)	0.00
Balance of Disbursement Authorities as at date	122,206,134.00	13,543,012.00	135,749,146.00
Total Disbursements Program	119,270,068.63	16,478,743.85	135,748,812.48
Less: Actual Disbursements	2,936,065.37	(2,936,731.55)	333.52

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

Accountant III

Date: 2023-04-13 11:25:22

Recommending Approval:

DARBY P. ESPERANZATE, MPA

Vice President for Administration and Finance

Date: 2023-04-13 11:31:32

Approved By:

PROF. MARWIN M. BELANDIER, PH.D.

SUC President / Agency Head

Date: 2023-04-13 11:33:32