


MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (UACS) : 00 004 000000  
Fund Cluster : 01 Regular Agency Fund

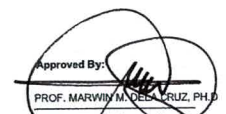
Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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: 2023-05-10 13:50:37

Recommending Approval:  
  
DOREY P. ESPERANZATE, MPA  
Vice President for Administration and Finance  
Date: 2023-05-10 13:51:50

Approved By:  
  
PROF. MARWIN M. DELACRUZ, PhD  
SUC President // Agency Head  
Date: 2023-05-10 13:52:00