



FAR No

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Philippine State College of Aeronautics
Operating Unit: < not applicable >
Organization Code (UACS): 08 004 0000000
Fund Cluster: 01 - Regular Agency Fund

Cluster	Current Year Budget					Prior Year's Budget										Trust Liabilities										Grand Total		Remarks
																Prior Year's Accounts Payable					Current Year's Accounts Payable							
Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
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=(16+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
JSH DISBURSEMENTS	16,105,465.09	1,774,378.58	0.00	0.00	17,879,843.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,879,843.67	0.00	0.00	0.00	0.00	16,105,465.09	1,774,378.58	0.00	0.00	17,879,843.67		
Notice of Cash Allocation (NCA)	16,105,465.09	1,774,378.58	0.00	0.00	17,879,843.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,879,843.67	0.00	0.00	0.00	0.00	16,105,465.09	1,774,378.58	0.00	0.00	17,879,843.67		
MDS Checks Issued	16,105,465.09	1,774,378.58	0.00	0.00	17,879,843.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,879,843.67	0.00	0.00	0.00	0.00	16,105,465.09	1,774,378.58	0.00	0.00	17,879,843.67		
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		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	16,105,465.09	1,774,378.58	0.00	0.00	17,879,843.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,879,843.67	0.00	0.00	0.00	0.00	16,105,465.09	1,774,378.58	0.00	0.00	17,879,843.67		
NON-CASH DISBURSEMENTS	594,825.59	45,674.88	0.00	0.00	640,500.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,500.47	0.00	0.00	0.00	0.00	594,825.59	45,674.88	0.00	0.00	640,500.47		
Tax Remittance Advances Issued (TRA)	594,825.59	45,674.88	0.00	0.00	640,500.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,500.47	0.00	0.00	0.00	0.00	594,825.59	45,674.88	0.00	0.00	640,500.47		
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		
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		
Overpayment of expense(s) (e.g. normal 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		
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		
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 & 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		
TOTAL NON-CASH DISBURSEMENTS	594,825.59	45,674.88	0.00	0.00	640,500.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,500.47	0.00	0.00	0.00	0.00	594,825.59	45,674.88	0.00	0.00	640,500.47		
GRAND TOTAL	16,700,290.68	1,820,053.46	0.00	0.00	18,520,344.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,520,344.14	0.00	0.00	0.00	0.00	16,700,290.68	1,820,053.46	0.00	0.00	18,520,344.14		

SUMMARY		Previous Month	This Month	As at Date
Particulars		(2)	(3)	(4)
Total Disbursement Authorities Received		164,841,351.68	22,724,549.47	187,565,901.15
CA		162,143,902.00	22,084,049.00	184,227,951.00
TA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
RA		2,697,449.68	640,500.47	3,337,950.15
DC		0.00	0.00	0.00
CAA		0.00	0.00	0.00
as: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		164,841,351.68	22,724,549.47	187,565,901.15
as:		0.00	0.00	0.00
Signed NCA		333.52	0.00	333.52
Disbursements		151,753,196.85	18,520,344.14	170,273,540.99
as: 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 items		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
d/Loss: Adjustments (e.g. cancelled/issued checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		13,087,821.31	4,204,205.33	17,292,026.64
Total Disbursements Program		162,143,902.00	22,084,049.00	184,227,951.00
as: Actual Disbursements		149,055,747.17	17,879,843.67	166,935,590.84
as: Under spending		13,088,154.83	4,204,205.33	17,292,360.16

as: "The use of NTA is discouraged"

as: "Amounts should tally with the grand total disbursement (column 27)."

Certified Correct:
Accountant:
Date: June 16, 2023 12:20 PM

Approved:
DARBY P. MANZATE, MPA
Vice President for Administration and Finance
Date: June 16, 2023 12:23 PM

Approved By:
PROF. MARVIN T. DELA CRUZ, Ph.D.
SUC President / Agency Head
Date: June 16, 2023 12:24 PM