

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total		Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	11,206,576.89	9,018,831.14	0.00	0.00	20,225,408.03	0.00	0.00	0.00	10,375,075.00	10,375,075.00	0.00	0.00	0.00	0.00	0.00	10,375,075.00	30,600,483.03	0.00	0.00	0.00	0.00	11,206,576.89	9,018,831.14	0.00	10,375,075.00	30,600,483.03		
Notice of Cash Allocation (NCA)	11,206,576.89	9,018,831.14	0.00	0.00	20,225,408.03	0.00	0.00	0.00	10,375,075.00	10,375,075.00	0.00	0.00	0.00	0.00	0.00	10,375,075.00	30,600,483.03	0.00	0.00	0.00	0.00	11,206,576.89	9,018,831.14	0.00	10,375,075.00	30,600,483.03		
MDS Checks Issued	11,206,576.89	9,018,831.14	0.00	0.00	20,225,408.03	0.00	0.00	0.00	10,375,075.00	10,375,075.00	0.00	0.00	0.00	0.00	0.00	10,375,075.00	30,600,483.03	0.00	0.00	0.00	0.00	11,206,576.89	9,018,831.14	0.00	10,375,075.00	30,600,483.03		
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	11,206,576.89	9,018,831.14	0.00	0.00	20,225,408.03	0.00	0.00	0.00	10,375,075.00	10,375,075.00	0.00	0.00	0.00	0.00	0.00	10,375,075.00	30,600,483.03	0.00	0.00	0.00	0.00	11,206,576.89	9,018,831.14	0.00	10,375,075.00	30,600,483.03		
NON-CASH DISBURSEMENTS	712,738.59	291,231.76	0.00	0.00	1,003,970.35	0.00	0.00	0.00	790,925.00	790,925.00	0.00	0.00	0.00	0.00	0.00	790,925.00	1,784,895.35	0.00	0.00	0.00	0.00	712,738.59	291,231.76	0.00	790,925.00	1,784,895.35		
Tax Remittance Advices Issued (TRA)	712,738.59	291,231.76	0.00	0.00	1,003,970.35	0.00	0.00	0.00	790,925.00	790,925.00	0.00	0.00	0.00	0.00	0.00	790,925.00	1,784,895.35	0.00	0.00	0.00	0.00	712,738.59	291,231.76	0.00	790,925.00	1,784,895.35		
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. 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	
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	712,738.59	291,231.76	0.00	0.00	1,003,970.35	0.00	0.00	0.00	790,925.00	790,925.00	0.00	0.00	0.00	0.00	0.00	790,925.00	1,784,895.35	0.00	0.00	0.00	0.00	712,738.59	291,231.76	0.00	790,925.00	1,784,895.35		
GRAND TOTAL	11,919,315.48	9,310,062.90	0.00	0.00	21,229,378.38	0.00	0.00	0.00	11,166,000.00	11,166,000.00	0.00	0.00	0.00	0.00	0.00	11,166,000.00	32,395,378.38	0.00	0.00	0.00	0.00	11,919,315.48	9,310,062.90	0.00	11,166,000.00	32,395,378.38		

SUMMARY	Particulars	Previous Report (1)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		187,565,901.15	15,100,907.35	202,672,808.50
NCA		184,227,951.00	13,312,012.00	197,539,963.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		3,337,950.15	1,784,895.35	5,122,845.50
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		187,565,901.15	15,100,907.35	202,672,808.50
Less:		0.00	0.00	0.00
Issued NCA		333.52	3,588.61	3,899.13
Disbursements		170,273,540.99	32,395,378.38	202,668,919.37
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/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		17,292,026.64	(17,292,026.64)	0.00
Total Disbursements Program		184,227,951.00	13,312,012.00	197,539,963.00
Less: *Actual Disbursements		166,925,590.84	30,600,483.03	197,536,073.87
(Over)/Under spending		17,292,360.16	(17,288,471.03)	3,889.13

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

Getting Correct:
 Date: July 11, 2023 02:38 PM

Receiving Approval:
 Date: July 11, 2023 02:40 PM

Approved By:
 Date: July 11, 2023 02:42 PM