

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Philippine State College of Aeronautics
Reporting Unit: < not applicable >
Organization Code (UACS): 08 004 000000
Fund Cluster: 01 - Regular Agency Fund

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for DISBURSEMENTS, CASH DISBURSEMENTS, and NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their corresponding values.

Certified correct: [Signature]
LDCO: [Signature]
August 10, 2023 09:48 AM

Reviewed and Approved:
DARBY P. PANGAZATE, MPA
Vice President for Administration and Finance
Date: August 10, 2023 09:48 AM

[Signature]
PROF. MARYWILMA DELA CRUZ-ALAYAN
SUC President / Agency Head
Date: August 19, 2023 09:48 AM