



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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				
CASH DISBURSEMENTS	8,902,817.38	2,068,926.46	0.00	0.00	10,971,743.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,971,743.84
Notice of Cash Allocation (NCA)	8,902,817.38	2,068,926.46	0.00	0.00	10,971,743.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,971,743.84
MOS Checks Issued	8,902,817.38	2,068,926.46	0.00	0.00	10,971,743.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,971,743.84
Advice to Debt 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	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	0.00
MOS 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	0.00
Advice to Debt 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	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	0.00
Cash Disbursement Calling (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	0.00
TOTAL CASH DISBURSEMENTS	8,902,817.38	2,068,926.46	0.00	0.00	10,971,743.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,971,743.84
NON-CASH DISBURSEMENTS	594,843.07	78,827.58	0.00	0.00	673,670.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,670.65
Tax Remittance Advances Issued (TRA)	594,843.07	78,827.58	0.00	0.00	673,670.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,670.65
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	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	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	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	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	0.00
Others (e.g. 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	0.00
TOTAL NON-CASH DISBURSEMENTS	594,843.07	78,827.58	0.00	0.00	673,670.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,670.65
GRAND TOTAL	9,497,660.45	2,147,754.04	0.00	0.00	11,645,414.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,645,414.49

Particulars	Previous Report		This Month		As of Date	
	(G)	(H)	(I)	(J)	(K)	(L)
Total Disbursement Authorities Received	217,487,551.35	14,212,582.65	231,700,234.00			
NCA	211,670,975.00	13,530,012.00	225,200,987.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	5,616,576.35	673,670.65	6,490,247.00			
CDC	0.00	0.00	0.00			
NCAA	0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA) Issued	217,487,551.35	14,212,582.65	231,700,234.00			
Total Disbursement Authorities Available	0.00	0.00	0.00			
Less:						
Lapsed NCA	3,389.13	0.00	3,389.13			
Disbursements	216,656,967.83	11,637,414.49	228,294,382.32			
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: Adjustments (e.g. cancelled/staled checks)	826,694.33	2,675,268.16	3,401,962.05			
Balance of Disbursement Authorities as of date	211,670,975.00	13,530,012.00	225,200,987.00			
Total Disbursement Program	210,844,391.48	10,963,743.84	221,808,135.32			
Less: Actual Disbursements	830,683.52	2,575,268.16	3,406,951.68			

(Over)Under spending
 Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).
 Certified by:
 Date: September 20, 2023 03:27 PM

Recommended by Approval:

 DANIEL M. GONZALEZ, MBA
 Vice President for Administration and Finance
 Date: September 20, 2023 03:28 PM

Approved By:
 PROF. MARICEL M. GONZALEZ, Ph.D.
 SUC President (Agency Code 08)
 Date: September 20, 2023 03:27 PM