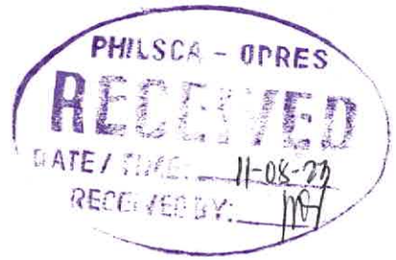

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable														
	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=(11+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,874,835.30	92,303,767.25	0.00	0.00	105,178,602.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,178,602.55	0.00	0.00	0.00	0.00	12,874,835.30	92,303,767.25	0.00	0.00	105,178,602.55	
Notice of Cash Allocation (NCA)	12,874,835.30	92,303,767.25	0.00	0.00	105,178,602.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,178,602.55	0.00	0.00	0.00	0.00	12,874,835.30	92,303,767.25	0.00	0.00	105,178,602.55	
MDS Checks Issued	12,874,835.30	92,303,767.25	0.00	0.00	105,178,602.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,178,602.55	0.00	0.00	0.00	0.00	12,874,835.30	92,303,767.25	0.00	0.00	105,178,602.55	
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	**12,874,835.30**	**92,303,767.25**	**0.00**	**0.00**	**105,178,602.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,178,602.55**	**0.00**	**0.00**	**0.00**	**0.00**	**12,874,835.30**	**92,303,767.25**	**0.00**	**0.00**	**105,178,602.55**	
NON-CASH DISBURSEMENTS	598,640.71	81,908.79	0.00	0.00	680,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,549.50	0.00	0.00	0.00	0.00	598,640.71	81,908.79	0.00	0.00	680,549.50	
Tax Remittance Advices Issued (TRA)	598,640.71	81,908.79	0.00	0.00	680,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,549.50	0.00	0.00	0.00	0.00	598,640.71	81,908.79	0.00	0.00	680,549.50	
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(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	
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 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	
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	
TOTAL NON-CASH DISBURSEMENTS	**598,640.71**	**81,908.79**	**0.00**	**0.00**	**680,549.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680,549.50**	**0.00**	**0.00**	**0.00**	**0.00**	**598,640.71**	**81,908.79**	**0.00**	**0.00**	**680,549.50**	
GRAND TOTAL	**13,473,476.01**	**92,385,676.04**	**0.00**	**0.00**	**105,859,152.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,858,152.05**	**0.00**	**0.00**	**0.00**	**0.00**	**13,473,476.01**	**92,385,676.04**	**0.00**	**0.00**	**105,859,152.05**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	231,700,234.00	102,798,526.50	334,498,760.50
NCA	225,209,987.00	102,117,977.00	327,327,964.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,490,247.00	680,549.50	7,170,796.50
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	231,700,234.00	102,798,526.50	334,498,760.50
Less:	0.00	0.00	0.00
Lapsed NCA	3,889.13	341,337.00	345,226.13
Disbursements	228,294,382.32	105,858,152.05	334,153,534.37
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 expense(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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,401,962.55	(3,401,962.55)	0.00
Total Disbursements Program	225,209,987.00	102,117,977.00	327,327,964.00
Less: *Actual Disbursements	221,804,135.32	105,178,602.55	326,982,737.87
(Over)/Under spending	3,405,851.68	(3,060,625.55)	345,226.13

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

Certified Correct:

LUCIO S. MANGAOANG JR.
Accountant III
Date: October 24, 2023 10:07 AM

Recommending for Approval:

DARIEN C. GONZATE, MPA
Vice President for Administration and Finance
Date: October 29, 2023 11:35 AM

Approved By:

PROF. NASSIMMER S. [illegible]
SUC President I / Agency Head
Date: October 29, 2023 11:42 AM

This report was generated using the Unified Reporting System on October 28, 2023 11:37 AM. Status : SUBMITTED