

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notices of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, and Less: Actual Disbursements (Over/Under spending).

Notes: 1 The use of NTA is discouraged.
Notes: 2 Amounts should tally with the prior total disbursement (column 27).

Certified Correct
LUCRETE V. VALE, MCA
Accountant III
Date: November 15, 2023 07:06 AM

Recommended Approval:
DARYL P. ESCOBARZATE, MPA
Vice President for Administration and Finance
Date: November 15, 2023 01:08 AM

Recommended Approval:
PROF. MARVIN P. DELA CRUZ, PhD
SUC President/Agency Head
Date: November 15, 2023 01:09 AM