

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (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 (PS, MOOE, FinEx, CO, TOTAL). Includes sub-totals for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Disbursement Authorities Received, Less: Disbursement Authorities Available, Balance of Disbursement Authorities as at date, Total Disbursement Program, and Less: Actual Disbursements.

Notes: \* The use of NTA is discouraged  
Note: \*\* Amounts should tally with the official total of disbursement (column 2).

Certified Correct  
LICED S. SORIANO, CPA  
Date: January 23, 2024 11:53 AM

Received & Approved:  
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ROF. MARIBEL DELA CRUZ, PhD  
SUC Treasurer  
Date: January 23, 2024 11:55 AM