

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department :State Universities and Colleges (SUCs)
 Agency/Entity :Philippine State College of Aeronautics
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 004 000000


Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
I. NOTICE OF CASH ALLOCATION		486,475	13,414	473,061	13,967	38,846	118,805	171,620	21,593	45,937	11,636	79,166	17,790	12,585	119,138	149,513	35,446	22,322	14,994	72,762	473,061
A. Fiscal Year's (FY) Budget		455,581	12,244	443,337	13,967	31,811	118,805	164,583	19,593	25,750	11,636	56,979	17,290	12,585	119,138	149,013	35,446	22,322	14,994	72,762	443,337
New GAA		444,266	12,244	432,022	13,024	30,868	117,862	161,754	18,650	24,807	10,693	54,150	15,347	11,642	118,195	146,184	34,503	21,379	14,052	69,934	432,022
GAAAO (ANNEX A)		175,542	10,052	165,490	13,024	11,883	11,200	36,107	13,899	18,583	10,693	43,175	14,347	11,642	11,534	37,523	13,254	21,379	14,052	48,665	165,490
Specific Budgets of National Government Agencies	1 01 101	175,542	10,052	165,490	13,024	11,883	11,200	36,107	13,899	18,583	10,693	43,175	14,347	11,642	11,534	37,523	13,254	21,379	14,052	48,665	165,490
PS		125,366	7,543	117,823	8,070	8,055	8,065	24,190	9,983	15,908	8,055	33,946	9,496	8,055	8,055	25,606	8,050	16,948	9,083	34,081	117,823
MOOE		50,176	2,509	47,667	4,954	3,828	3,135	11,917	3,916	2,675	2,638	9,229	4,851	3,587	3,479	11,917	5,204	4,431	4,969	14,604	47,667
FOR ISSUANCE OF GARO/SARO		268,724	2,192	266,532	0	18,985	106,662	125,647	4,751	6,224	0	10,975	2,000	0	106,661	108,661	21,249	0	0	21,249	266,532
Specific Budgets of National Government Agencies	1 01 101	268,724	2,192	266,532	0	18,985	106,662	125,647	4,751	6,224	0	10,975	2,000	0	106,661	108,661	21,249	0	0	21,249	266,532
PS		27,401	2,192	25,209	0	18,985	0	18,985	0	6,224	0	6,224	0	0	0	0	0	0	0	0	25,209
MOOE		216,323	0	216,323	0	0	106,662	106,662	1,000	0	0	1,000	2,000	0	106,661	108,661	0	0	0	0	216,323
CO		25,000	0	25,000	0	0	0	0	3,751	0	0	3,751	0	0	0	0	21,249	0	0	21,249	25,000
Automatic Appropriation		11,315	0	11,315	943	943	943	2,829	943	943	943	2,829	943	943	943	2,829	943	943	943	2,828	11,315
Retirement and Life Insurance Premiums	1 04 102	11,315	0	11,315	943	943	943	2,829	943	943	943	2,829	943	943	943	2,829	943	943	943	2,828	11,315
PS		11,315	0	11,315	943	943	943	2,829	943	943	943	2,829	943	943	943	2,829	943	943	943	2,828	11,315
B. Prior Year (PY) Obligation		25,894	1,170	24,724	0	4,037	0	4,037	0	20,187	0	20,187	500	0	0	500	0	0	0	0	24,724
Prior Year Accounts Payable		4,584	104	4,480	0	3,980	0	3,980	0	0	0	0	500	0	0	500	0	0	0	0	4,480
MOOE		4,584	104	4,480	0	3,980	0	3,980	0	0	0	0	500	0	0	500	0	0	0	0	4,480
Not Yet Due and Demandable Obligations		21,310	1,066	20,244	0	57	0	57	0	20,187	0	20,187	0	0	0	0	0	0	0	0	20,244
MOOE		60	3	57	0	57	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57
CO		21,250	1,063	20,187	0	0	0	0	0	20,187	0	20,187	0	0	0	0	0	0	0	0	20,187
TOTAL PROGRAM, PY OBLIGATION		25,894	1,170	24,724	0	4,037	0	4,037	0	20,187	0	20,187	500	0	0	500	0	0	0	0	24,724
MOOE		4,644	107	4,537	0	4,037	0	4,037	0	0	0	0	500	0	0	500	0	0	0	0	4,537
CO		21,250	1,063	20,187	0	0	0	0	0	20,187	0	20,187	0	0	0	0	0	0	0	0	20,187
C. OTHERS		5,000	0	5,000	0	3,000	0	3,000	2,000	0	0	2,000	0	0	0	0	0	0	0	0	5,000
Unreleased Appropriations		5,000	0	5,000	0	3,000	0	3,000	2,000	0	0	2,000	0	0	0	0	0	0	0	0	5,000
MOOE		5,000	0	5,000	0	3,000	0	3,000	2,000	0	0	2,000	0	0	0	0	0	0	0	0	5,000


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					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
TOTAL NCA PROGRAM		486,475	13,414	473,061	13,957	38,848	118,805	171,620	21,593	45,937	11,636	79,166	17,790	12,585	119,138	149,513	35,446	22,322	14,994	72,762	473,061	
PS		164,082	9,735	154,347	9,013	27,983	9,008	46,004	10,926	23,075	8,998	42,999	10,439	8,998	8,998	28,435	8,993	17,891	10,025	36,909	154,347	
MOOE		276,143	2,616	273,527	4,954	10,665	109,797	125,616	6,916	2,675	2,638	12,229	7,351	3,587	110,140	121,078	5,204	4,431	4,969	14,604	273,527	
CO		46,250	1,063	45,187	0	0	0	0	3,751	20,187	0	23,938	0	0	0	21,249	0	0	0	21,249	45,187	
IV. TAX REMITTANCE ADVICE		0	13,414	13,414	890	2,588	794	4,272	835	2,374	768	3,977	884	818	812	2,514	903	862	886	2,651	13,414	
PS		0	9,735	9,735	629	2,280	629	3,538	629	1,170	629	2,428	629	629	629	1,887	629	629	624	1,882	9,735	
MOOE		0	2,616	2,616	261	308	165	734	206	141	139	486	255	189	183	627	274	233	262	769	2,616	
CO		0	1,063	1,063	0	0	0	0	0	1,063	0	1,063	0	0	0	0	0	0	0	0	1,063	
V. TOTAL DISBURSEMENT PROGRAM		486,475	13,414	473,061	14,857	41,436	119,599	175,892	22,428	48,311	12,404	83,143	18,674	13,403	119,950	152,027	36,349	23,184	15,880	75,413	486,475	
PS		164,082	9,735	154,347	9,642	30,263	9,637	49,542	11,555	24,245	9,627	45,427	11,068	9,627	9,627	30,322	9,622	18,520	10,649	39,791	164,082	
MOOE		276,143	2,616	273,527	5,215	11,173	109,962	126,350	7,122	2,116	2,777	12,715	7,606	3,776	110,323	121,705	5,478	4,664	5,231	15,373	276,143	
CO		46,250	1,063	45,187	0	0	0	0	3,751	21,230	0	25,001	0	0	0	0	21,249	0	0	21,249	46,250	

Certified Correct:

 KENNETH CAMYR AL MINDAÑO
 Acting Head, Budget Office
 Date: January 22, 2024 10:03 AM

Certified Correct:

 LUCIO S. MATA, JR., CPA
 Accountant III
 Date: January 22, 2024 10:03 AM

Recommended Approval By:

 DARBY P. ESTEBAN, MPA
 Vice President for Administration and Finance
 Date: January 22, 2024 10:37 AM

Approved By:

 PROF. MARWIN M. DELA CRUZ, PH.D.
 SUC President I / Agency Head
 Date: January 22, 2024 16:39 AM