



MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 004 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	CG	TOTAL	PS	MOOE	FinEx	CG	Sub-Total	PS	MOOE	FinEx	CG	Sub-Total	PS	MOOE	CG	TOTAL	PS	MOOE	FinEx	CG		TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		24	25				
CASH DISBURSEMENTS	8,923,294.19	278,153.66	0.00	0.00	9,201,547.85	0.00	0.00	0.00	0.00	0.00	0.00	2,075,434.49	0.00	0.00	2,075,434.49	0.00	0.00	0.00	11,276,982.34	0.00	0.00	0.00	0.00	0.00	8,923,294.19	2,253,588.15	0.00	0.00	11,276,982.34	
Notice of Cash Allocation (NCA)	8,923,294.19	278,153.66	0.00	0.00	9,201,547.85	0.00	0.00	0.00	0.00	0.00	0.00	2,075,434.49	0.00	0.00	2,075,434.49	0.00	0.00	0.00	11,276,982.34	0.00	0.00	0.00	0.00	0.00	8,923,294.19	2,253,588.15	0.00	0.00	11,276,982.34	
MDS Checks Issued	8,923,294.19	278,153.66	0.00	0.00	9,201,547.85	0.00	0.00	0.00	0.00	0.00	0.00	2,075,434.49	0.00	0.00	2,075,434.49	0.00	0.00	0.00	11,276,982.34	0.00	0.00	0.00	0.00	0.00	8,923,294.19	2,253,588.15	0.00	0.00	11,276,982.34	
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	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	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	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	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	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	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,923,294.19</b>	<b>278,153.66</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201,547.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,434.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,434.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,276,982.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,923,294.19</b>	<b>2,253,588.15</b>	<b>0.00</b>	<b>0.00</b>	<b>11,276,982.34</b>	
NON-CASH DISBURSEMENTS	596,901.18	9.85	0.00	0.00	596,910.23	0.00	0.00	0.00	0.00	0.00	0.00	68,898.42	0.00	0.00	68,898.42	0.00	0.00	0.00	664,908.65	0.00	0.00	0.00	0.00	0.00	596,901.18	48,907.47	0.00	0.00	664,908.65	
Tax Remittance Advices Issued (TRA)	596,901.18	9.85	0.00	0.00	596,910.23	0.00	0.00	0.00	0.00	0.00	0.00	68,898.42	0.00	0.00	68,898.42	0.00	0.00	0.00	664,908.65	0.00	0.00	0.00	0.00	0.00	596,901.18	48,907.47	0.00	0.00	664,908.65	
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	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	0.00	0.00
Overpayment of expenses (e.g. personal 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	0.00	0.00
Resolutions 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	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	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, 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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>596,901.18</b>	<b>9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>596,910.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,898.42</b>	<b>0.00</b>	<b>0.00</b>	<b>68,898.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664,908.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,901.18</b>	<b>48,907.47</b>	<b>0.00</b>	<b>0.00</b>	<b>664,908.65</b>	
<b>GRAND TOTAL</b>	<b>9,519,395.37</b>	<b>278,163.51</b>	<b>0.00</b>	<b>0.00</b>	<b>9,798,558.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,144,332.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,144,332.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,941,890.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,519,395.37</b>	<b>2,302,495.62</b>	<b>0.00</b>	<b>0.00</b>	<b>11,841,890.99</b>	

SUMMARY	Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received		0.00	14,631,908.85	14,631,908.85
NCA		0.00	13,967,000.00	13,967,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	664,908.85	664,908.85
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		0.00	14,631,908.85	14,631,908.85
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	11,541,890.99	11,541,890.99
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. personal benefits)		0.00	0.00	0.00
Resolutions 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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	2,690,017.86	2,690,017.86
Total Disbursements Program		0.00	13,967,000.00	13,967,000.00
Less: Actual Disbursements		0.00	11,276,982.34	11,276,982.34
(Over)/Under spending		0.00	2,690,017.86	2,690,017.86

Notes: 1. The use of the word "PROGRAM" is for reporting purposes only.  
2. Amounts shown in bold face are the total disbursements (column 25).

Checked by:   
LINO S. UAN, CPA  
Accountant III  
Date: February 29, 2024 11:53 AM

Responsible Officer Approval:  
  
DARCY P. CRUZ, CPA  
Vice President for Administration and Finance  
Date: February 29, 2024 11:55 AM

Approved by:   
PROF. MAURA M. CRUZ, PhD  
SUC President  
Date: February 29, 2024 11:54 AM