



MONTHLY REPORT OF DISBURSEMENTS For the month of February 2024

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

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct: LUKO S. MARICORAN, Director, Date: March 12, 2024 11:52 AM

Recommended: DARBY P. ESPINOSA, MPA, Vice President for Administration and Finance, Date: March 12, 2024 11:52 AM

Approved By: MARIO M. DELA CRUZ, PhD, SAC President/Agency Head, Date: March 12, 2024 11:52 AM