

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department: State Universities and Colleges (SUCs)
Agency/Entity: Philippine State College of Aeronautics
Operating Unit: < not applicable >
Organization Code (UAOS): 08 004 000000
Fund Cluster: 01 - Regular Agency Fund
(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorized/Received, Less: Other Non-Cash Disbursements, and Balance of Disbursement Authorities as at date.

Noted: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the grand total disbursement (column 27).
Certified Correct:
LUCIO S. SOLA, JR., CPA
Accountant III
Date: September 10, 2024 07:34 AM

Recommended Approval:
DARBY P. SORIANO, MPA
Vice President, Administration and Finance
Date: September 16, 2024 07:35 AM

Approved By:
[Signature]
Date: September 16, 2024 07:35 AM