

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (OACS) : 08 854 089096
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB Fund Cluster; 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FtEx	CO	TOTAL	PS	MOOE	FtEx	CO	Sub-Total	TOTAL	PS	MOOE	FtEx	CO	Sub-Total	TOTAL	PS	MOOE	FtEx	CO	TOTAL				
CASH DISBURSEMENTS	21,201,040.15	3,612,066.86	0.00	0.00	24,813,107.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,201,040.15	3,612,066.86	0.00	0.00	24,813,107.01				
Notice of Cash Advance (NCA)	21,201,040.15	3,612,066.86	0.00	0.00	24,813,107.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,201,040.15	3,612,066.86	0.00	0.00	24,813,107.01				
MDS Checks Issued	20,250,390.09	3,612,066.86	0.00	0.00	23,862,456.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,250,390.09	3,612,066.86	0.00	0.00	23,862,456.95				
Advice to Debit Account	950,650.06	0.00	0.00	0.00	950,650.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,650.06	0.00	0.00	0.00	950,650.06				
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			
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			
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			
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			
Cash Disbursement Cycle (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			
TOTAL CASH DISBURSEMENTS	21,201,040.15	3,612,066.86	0.00	0.00	24,813,107.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,201,040.15	3,612,066.86	0.00	0.00	24,813,107.01				
NON-CASH DISBURSEMENTS	956,036.87	77,737.84	0.00	0.00	1,033,774.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,036.87	77,737.84	0.00	0.00	1,033,774.71				
Tax-Rentless Advances Issued (TRA)	956,036.87	77,737.84	0.00	0.00	1,033,774.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,036.87	77,737.84	0.00	0.00	1,033,774.71				
Non-Cash Assessment 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			
Disbursements effected through outright deductions from claims (disbursements)	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			
Restitution 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			
Liquified 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			
Others (TEF, BTI, 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			
TOTAL NON-CASH DISBURSEMENTS	956,036.87	77,737.84	0.00	0.00	1,033,774.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,036.87	77,737.84	0.00	0.00	1,033,774.71				
GRAND TOTAL	22,157,077.02	3,689,804.70	0.00	0.00	25,846,881.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,157,077.02	3,689,804.70	0.00	0.00	25,846,881.72				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	309,232,432.85	19,894,154.51	329,126,587.36
NCA	299,277,841.00	18,660,377.30	317,938,218.30
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,954,591.85	1,033,777.51	9,988,369.36
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	309,232,432.85	19,894,154.51	329,126,587.36
Less:	0.00	0.00	0.00
Lapsed NCA	635,221.28	1,923.43	637,144.71
Disburser avails	302,642,134.75	25,846,807.52	328,488,942.27
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
Restitution for loss of government property	0.00	0.00	0.00
Liquified damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,854,676.84	(3,954,676.84)	1,900,000.00
Total Disbursements Program	299,277,841.00	18,660,377.50	317,938,218.50
Less: Actual Disbursements	292,897,945.88	24,813,130.51	317,711,076.39
Over/Under spending	6,380,895.12	(6,152,753.01)	228,142.11

Note: ** The use of NCA is discontinued.

Certified Correct:
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Head, Accounting Office
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Recommended Approval:
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Vice President for Administration and Finance
Date: January 29, 2025 04:04 PM

Approved By:
PROF. MARVIN DE LA CRUZ, PhD
Director of Planning and
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