

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : <not applicable >
Organization Code (UACG) : 04 000000
Fund Cluster : 04 - Regular Agency Fund
(A.g. UACG Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	16,340,077.39	257,313.00	0.00	0.00	16,597,391.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	16,597,391.19	0.00	0.00	0.00	3,000	16,340,077.39	257,313.00	0.00	0.00	16,597,391.19	0.00
Notice of Cash Allocation (NCA)	16,340,077.39	257,313.00	0.00	0.00	16,597,391.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	16,597,391.19	0.00	0.00	0.00	3,000	16,340,077.39	257,313.00	0.00	0.00	16,597,391.19	0.00
MDS Checks Issued	15,360,851.03	257,313.00	0.00	0.00	15,618,164.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	15,618,164.83	0.00	0.00	0.00	3,000	15,360,851.03	257,313.00	0.00	0.00	15,618,164.83	0.00
Advice to Debit Account	979,228.36	0.00	0.00	0.00	979,228.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	979,228.36	0.00	0.00	0.00	3,000	979,228.36	0.00	0.00	0.00	979,228.36	0.00
Notice of Transfer Abandonment (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	3,000	0.00	0.00	0.00	0.00	3,000	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	3,000	0.00	0.00	0.00	0.00	3,000	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	3,000	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	3,000	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	3,000	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	16,340,077.39	257,313.00	0.00	0.00	16,597,391.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	16,597,391.19	0.00	0.00	0.00	3,000	16,340,077.39	257,313.00	0.00	0.00	16,597,391.19	0.00
NON-CASH DISBURSEMENTS	872,616.61	14,245.00	0.00	0.00	886,865.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	886,865.61	0.00	0.00	0.00	3,000	872,616.61	14,245.00	0.00	0.00	886,865.61	0.00
Tax Reimburse Allowance Issued (TRA-I)	872,616.61	14,245.00	0.00	0.00	886,865.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	886,865.61	0.00	0.00	0.00	3,000	872,616.61	14,245.00	0.00	0.00	886,865.61	0.00
Non-Cash Adjustment Authority (NCA-A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through out-of-pocket deductions from claims (excess specialty...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00
Reimburse 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	3,000	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00
Liquated 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	3,000	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTL, Direct 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	3,000	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	872,616.61	14,245.00	0.00	0.00	886,865.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	886,865.61	0.00	0.00	0.00	3,000	872,616.61	14,245.00	0.00	0.00	886,865.61	0.00
GRAND TOTAL	17,212,694.00	271,558.00	0.00	0.00	17,484,196.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	17,484,196.70	0.00	0.00	0.00	3,000	17,212,694.00	271,558.00	0.00	0.00	17,484,196.70	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,337,658.47	20,644,553.51	35,982,211.98
NCA	14,336,000.00	15,157,750.00	33,493,750.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,001,658.47	886,803.51	1,888,461.98
CDC	0.00	0.00	0.00
NCA-A	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	15,337,658.47	20,644,553.51	35,982,211.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	15,326,162.86	17,484,196.70	32,810,371.56
Less: Other Non-Cash Disbursement:	0.00	0.00	0.00
Disbursements effected through out-of-pocket deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. per diem benefits)	0.00	0.00	0.00
Reimburse for loss of government property	0.00	0.00	0.00
Liquated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTL, Direct Stamp, etc.)	0.00	0.00	0.00
Adjust. Disbursements (e.g. cancelled staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,476.61	2,560,356.81	2,671,833.42
Total Disbursements Program	14,336,000.00	15,157,750.00	33,493,750.00
Less: Actual Disbursements	14,324,524.39	16,597,391.19	30,821,913.58
(Over)/Under spending	11,476.61	2,560,356.81	2,671,833.42

Notes: * The use of NTA is discouraged
Notes: ** Amounts enclosed tally with the grand total disbursement (column 27).

Certified Copy
LEON S. MATA, JR., CPA
Head, Accounting Office
Date: March 7, 2025 08:23 AM

Recommended Approval:
DARBY P. ESPERANZATE, MPA
Vice President, Administration and Finance
Date: March 7, 2025 09:29 AM

Approved:
PROF. MARION M. DELA CRUZ, Ph.D.
SUC President / Agency Head
Date: 3-MAR-25 09:05 AM