

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS 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					Prior Year's Budget					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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	22,748,655.37	1,305,977.83	0.00	0.00	24,054,633.20	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	3.00	0.00	0.00	3.00	105,092,820.00	129,149,453.20	0.00	0.00	0.00	0.00	22,748,655.37	106,399,797.83	0.00	0.00	0.00	0.00	129,149,453.20			
Notice of Cash Advances (NCA)	22,748,655.37	1,305,977.83	0.00	0.00	24,054,633.20	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	3.00	0.00	0.00	3.00	105,092,820.00	129,149,453.20	0.00	0.00	0.00	0.00	22,748,655.37	106,399,797.83	0.00	0.00	0.00	0.00	129,149,453.20			
MDS Checks Issued	21,751,592.35	1,305,977.83	0.00	0.00	23,057,570.18	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	3.00	0.00	0.00	3.00	105,092,820.00	128,151,399.18	0.00	0.00	0.00	0.00	21,751,592.35	106,399,797.83	0.00	0.00	0.00	0.00	128,151,399.18			
Advance to Debit Account	985,063.02	0.00	0.00	0.00	985,063.02	0.00	0.00	0.00	0.00	985,063.02	0.00	0.00	0.00	0.00	0.00	985,063.02	0.00	0.00	0.00	0.00	985,063.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,063.02		
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		
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		
Advance 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		
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		
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		
TOTAL CASH DISBURSEMENTS	22,748,655.37	1,305,977.83	0.00	0.00	24,054,633.20	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	3.00	0.00	0.00	3.00	105,092,820.00	129,149,453.20	0.00	0.00	0.00	0.00	22,748,655.37	106,399,797.83	0.00	0.00	0.00	0.00	129,149,453.20			
NON-CASH DISBURSEMENTS	689,396.22	11,031.22	0.00	0.00	699,427.44	0.00	0.00	0.00	0.00	699,427.44	0.00	0.00	0.00	0.00	0.00	699,427.44	811,917.74	0.00	0.00	0.00	0.00	689,396.22	11,031.22	0.00	0.00	0.00	0.00	800,427.44			
Tax Remittance Advances Interest (TRA)	889,386.52	11,031.22	0.00	0.00	899,417.74	0.00	0.00	0.00	0.00	899,417.74	0.00	0.00	0.00	0.00	0.00	899,417.74	811,917.74	0.00	0.00	0.00	0.00	889,386.52	11,031.22	0.00	0.00	0.00	0.00	900,417.74			
Non-Cash Advances Interest (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 cash-in-transit (e.g., interest on government securities)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restoration 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		
Liquidated damages and similar claims (e.g., TET, B-T, Debt 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		
TOTAL NON-CASH DISBURSEMENTS	689,396.22	11,031.22	0.00	0.00	699,427.44	0.00	0.00	0.00	0.00	699,427.44	0.00	0.00	0.00	0.00	0.00	699,427.44	811,917.74	0.00	0.00	0.00	0.00	689,396.22	11,031.22	0.00	0.00	0.00	0.00	900,427.44			
GRAND TOTAL	23,438,051.59	1,321,009.05	0.00	0.00	24,759,060.64	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	3.00	0.00	0.00	3.00	105,092,820.00	130,061,370.94	0.00	0.00	0.00	0.00	23,438,051.59	117,430,829.05	0.00	0.00	0.00	0.00	130,061,370.94			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available	77,596,361.49	112,900,014.24	210,496,375.23
NCA	74,391,532.00	112,018,097.00	206,410,629.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,205,329.49	881,917.24	4,087,246.73
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	77,596,361.49	112,900,014.24	210,496,375.23
Less:	0.00	0.00	0.00
Lapsed NCA	2,050.56	0.00	2,050.56
Disbursements	75,242,410.93	110,629,420.54	205,871,831.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from cash-in-transit (e.g., interest on government securities)	0.00	0.00	0.00
Restoration 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., TET, B-T, Debt Stamp, etc.)	0.00	0.00	0.00
Adjustments: Advances (e.g., cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,312,394.45	2,270,593.70	5,162,398.25
Total Disbursements Program	74,391,532.00	112,018,097.00	206,410,629.00
Less: "Actual" Disbursements	72,077,086.59	125,148,453.20	201,225,539.79
Over/Under spending	2,314,445.41	9,869,543.80	5,184,989.21

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

Confirmed Copy
Head, Accounting Office
Date: June 9, 2025 09:51 AM

Recommended by
DARBY P. ESPERANZA, MBA
2nd President for Administration and Finance
Date: June 9, 2025 09:51 AM

Approved by
PRESIDENT/ADMINISTRATION
SUC President/ Administration and Finance
Date: June 9, 2025 09:51 AM