

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 06 004 000000
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 Budget										Prior Year's Budget										Trust Liabilities										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	14,155,952.17	7,395,517.29	0.00	0.00	21,551,569.45	0.00	0.00	0.00	0.00	0.00	108,142.27	0.00	0.00	0.00	108,142.27	108,142.27	21,659,711.72	0.00	0.00	0.00	0.00	14,155,952.17	7,395,517.29	0.00	0.00	21,659,711.72															
Notice of Cash Allocation (NCA)	14,155,952.17	7,395,517.29	0.00	0.00	21,551,569.45	0.00	0.00	0.00	0.00	0.00	108,142.27	0.00	0.00	0.00	108,142.27	108,142.27	21,659,711.72	0.00	0.00	0.00	0.00	14,155,952.17	7,395,517.29	0.00	0.00	21,659,711.72															
MDS Checks Issued	13,152,976.06	7,395,517.29	0.00	0.00	20,548,493.35	0.00	0.00	0.00	0.00	0.00	108,142.27	0.00	0.00	0.00	108,142.27	108,142.27	20,656,635.63	0.00	0.00	0.00	0.00	13,152,976.06	7,395,517.29	0.00	0.00	20,656,635.63															
Advice to Credit Account	1,002,976.06	0.00	0.00	0.00	1,002,976.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,976.09	0.00	0.00	0.00	0.00	1,002,976.09	0.00	0.00	0.00	1,002,976.09															
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															
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															
Advice to Credit 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															
Working Fund for F APAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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															
TOTAL CASH DISBURSEMENTS	14,155,952.17	7,395,517.29	0.00	0.00	21,551,569.45	0.00	0.00	0.00	0.00	0.00	108,142.27	0.00	0.00	0.00	108,142.27	108,142.27	21,659,711.72	0.00	0.00	0.00	0.00	14,155,952.17	7,395,517.29	0.00	0.00	21,659,711.72															
NON-CASH DISBURSEMENTS	869,754.22	237,162.05	0.00	0.00	1,106,916.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,916.27	0.00	0.00	0.00	0.00	869,754.22	237,162.05	0.00	0.00	1,106,916.27															
Tax Refund/Advance Issued (TRA)	869,754.22	237,162.05	0.00	0.00	1,106,916.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,916.27	0.00	0.00	0.00	0.00	869,754.22	237,162.05	0.00	0.00	1,106,916.27															
Non-Cash Allocation 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	0.00	0.00	0.00															
Disbursements effected through outright deductions from payments (asset security, overpayment of expenses, 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															
Reimbursement 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															
Liquidated 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	0.00	0.00	0.00															
Others (TEF, RTI- Documentary 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															
TOTAL NON-CASH DISBURSEMENTS	869,754.22	237,162.05	0.00	0.00	1,106,916.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,916.27	0.00	0.00	0.00	0.00	869,754.22	237,162.05	0.00	0.00	1,106,916.27															
GRAND TOTAL	15,025,706.39	7,632,779.33	0.00	0.00	22,658,485.72	0.00	0.00	0.00	0.00	0.00	108,142.27	0.00	0.00	0.00	108,142.27	108,142.27	22,765,627.99	0.00	0.00	0.00	0.00	15,025,706.39	7,632,779.33	0.00	0.00	22,765,627.99															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	210,496,676.23	17,354,794.27	229,681,670.50
NCA	206,410,526.00	16,477,876.00	222,888,402.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,086,147.23	1,106,916.27	5,193,063.50
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	210,496,676.23	17,354,794.27	228,681,670.50
Less:	0.00	0.00	0.00
Lapsed NCA	2,050.96	1,104.53	3,155.49
Disbursements	206,311,587.32	22,768,627.99	229,079,515.31
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. personnel benefits)	0.00	0.00	0.00
* Reimbursement 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. TEF, RTI- Docs Stamp, etc.)	0.00	0.00	0.00
Adjust Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,162,938.25	(5,162,938.25)	0.00
Total Disbursements Program	206,410,526.00	16,477,876.00	222,888,402.00
Less: Actual Disbursements	201,225,539.79	21,659,711.72	222,885,251.51
(Over)/Under spending	5,184,986.21	(5,181,833.72)	3,152.49

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
LUCIO S. MARIANO
Head, Accounts Office
Date: July 4, 2025 9:05 AM

Recommending Approval:

DR. MARIA SISA T. DELA CRUZ
D/C, Vice President for Administration and Finance
Date: July 4, 2025 09:06 AM

Approved By:
[Signature]
Date: July 4, 2025 09:06 AM