FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	11,797,491.43	94,163,893.54	0.00	0.00	105,961,384.97
Notice of Cash Allocation (NCA)	11,797,491.43	94,163,893.54	0.00	0.00	105,961,384.97
MDS Checks Issued	10,827,386.19	94,163,893.54	0.00	0.00	104,991,279.73
Advice to Debit Account	970,105.24	0.00	0.00	0.00	970,105.24
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	11,797,491.43	94,163,893.54	0.00	0.00	105,961,384.97
NON-CASH DISBURSEMENTS	872,609.67	88,294.36	0.00	0.00	960,904.03
Tax Remittance Advices Issued (TRA)	872,609.67	88,294.36	0.00	0.00	960,904.03
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	872,609.67	88,294.36	0.00	0.00	960,904.03
GRAND TOTAL	12,670,101.10	94,252,187.90	0.00	0.00	106,922,289.00

Particulars	Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget: Current Year's Accounts Payable						
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	105,961,384.97
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	105,961,384.97
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	104,991,279.73
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	970,105.24
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	105,961,384.97
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	960,904.03
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	960,904.03
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	960,904.03
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	106,922,289.00

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	11,797,491.43	94,163,893.54	0.00	0.00	105,961,384.97	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	11,797,491.43	94,163,893.54	0.00	0.00	105,961,384.97	
MDS Checks Issued	0.00	0.00	0.00	0.00	10,827,386.19	94,163,893.54	0.00	0.00	104,991,279.73	
Advice to Debit Account	0.00	0.00	0.00	0.00	970,105.24	0.00	0.00	0.00	970,105.24	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	11,797,491.43	94,163,893.54	0.00	0.00	105,961,384.97	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	872,609.67	88,294.36	0.00	0.00	960,904.03	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	872,609.67	88,294.36	0.00	0.00	960,904.03	
Non-Cash Availment Authority (NCAA)	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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	872,609.67	88,294.36	0.00	0.00	960,904.03	
GRAND TOTAL	0.00	0.00	0.00	0.00	12,670,101.10	94,252,187.90	0.00	0.00	106,922,289.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	228,081,670.50	111,297,252.03	339,378,922.53
NCA	222,888,407.00	110,336,348.00	333,224,755.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,193,263.50	960,904.03	6,154,167.53
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	228,081,670.50	111,297,252.03	339,378,922.53
Less:	0.00	0.00	0.00
Lapsed NCA	3,155.49	0.00	3,155.49
Disbursements	228,078,515.01	106,922,289.00	335,000,804.01
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
Restitution 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,374,963.03	4,374,963.03
Total Disbursements Program	222,888,407.00	110,336,348.00	333,224,755.00
Less: *Actual Disbursements	222,885,251.51	105,961,384.97	328,846,636.48
(Over)/Under spending	3,155.49	4,374,963.03	4,378,118.52

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

Certified Correct:

LUCIO S. MATA, JR., CPA
Head, Accounting Office
Date: August 7, 2025 04:36 PM

Recommending Approval:

DR. MARIA SISA T. DELA CRUZ
OIC, Vice President for Administration and Finance
Date: August 7, 2025 06:35 PM

Approved By:

PROF. MARWIN M. DELA CRUZ, Ph.D.
SUC President / Agency Head
Date: August 7, 2025 06:3_ PM