

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 05 004 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										Current Year's Accounts Payable										Prior Year's Accounts Payable										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	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=	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	7,966,331.83	399,889.00	0.00	0.00	8,366,220.83	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	23,040,509.89	28,406,730.88	0.00	0.00	0.00	0.00	7,966,331.83	399,889.00	0.00	0.00	20,040,509.89	28,406,730.88																			
Notice of Cash Allocation (NCA)	7,966,331.83	399,889.00	0.00	0.00	8,366,220.83	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	23,040,509.89	28,406,730.88	0.00	0.00	0.00	0.00	7,966,331.83	399,889.00	0.00	0.00	20,040,509.89	28,406,730.88																			
NCA's Checks Issued	7,966,331.83	399,889.00	0.00	0.00	8,366,220.83	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	23,040,509.89	28,406,730.88	0.00	0.00	0.00	0.00	7,966,331.83	399,889.00	0.00	0.00	20,040,509.89	28,406,730.88																			
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	0.00	0.00															
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	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	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	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	0.00	0.00															
TOTAL CASH DISBURSEMENTS	7,966,331.83	399,889.00	0.00	0.00	8,366,220.83	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	23,040,509.89	28,406,730.88	0.00	0.00	0.00	0.00	7,966,331.83	399,889.00	0.00	0.00	20,040,509.89	28,406,730.88																			
NON-CASH DISBURSEMENTS	850,500.04	1,149,936.15	0.00	0.00	2,000,436.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,436.19	2,000,436.19	0.00	0.00	0.00	0.00	850,500.04	1,149,936.15	0.00	0.00	2,000,436.19	2,000,436.19																			
Tax Remittance Advances Issued (TRA)	850,500.04	1,149,936.15	0.00	0.00	2,000,436.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,436.19	2,000,436.19	0.00	0.00	0.00	0.00	850,500.04	1,149,936.15	0.00	0.00	2,000,436.19	2,000,436.19																			
Non-Cash Advancement 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel 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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	850,500.04	1,149,936.15	0.00	0.00	2,000,436.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,436.19	2,000,436.19	0.00	0.00	0.00	0.00	850,500.04	1,149,936.15	0.00	0.00	2,000,436.19	2,000,436.19																			
GRAND TOTAL	8,816,831.87	1,549,825.21	0.00	0.00	10,366,657.15	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	23,040,509.89	30,407,167.07	0.00	0.00	0.00	0.00	8,816,831.87	1,549,825.21	0.00	0.00	20,040,509.89	30,407,167.07																			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	336,378,922.53	37,870,240.19	377,349,162.72
NCA	332,224,755.00	36,969,804.00	369,194,559.00
NTA	6.00	0.00	0.00
Working Fund	6.00	0.00	0.00
TRA	6,154,161.53	2,000,436.19	8,154,603.72
CDC	6.00	0.00	0.00
NCAA	6.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	6.00	0.00	0.00
Total Disbursement Authorities Available	336,378,922.53	37,870,240.19	377,349,162.72
Less:			
Lapsed NCA	3,156.49	0.00	3,156.49
Disbursements	336,306,804.31	30,497,167.07	365,407,971.06
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
Adol./res. Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,374,963.02	7,363,073.12	11,808,036.15
Total Disbursements Program	332,224,755.00	36,969,804.00	369,194,559.00
Less: *Actual Disbursements	328,546,636.48	28,406,730.88	357,253,367.36
(Over)/Under spending	4,378,118.52	7,363,073.12	11,841,191.64

Notes: * The use of NTA is discouraged
Notes: ** Amounts **DO NOT** tally with the grand total disbursement (column 27).

Certified Correct:

LUIGIO S. BATA, JR., CPA
Chief Accounting Officer
Date: September 8, 2025 09:35 AM

Recommending Approval:

DR. MARIA SIBA T. DELA CRUZ
CIC, Vice President for Administration and Finance
Date: September 8, 2025 09:45 AM

Reviewed By:

PAUL S. SORIANO, JR., DELA CRUZ, PhD
SUC President/President-Adm
Date: September 8, 2025 10:00 AM