

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) : 08 004 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					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=	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	7,825,777.42	399,889.06	0.00	0.00	8,225,666.48	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	20,040,509.89	28,266,176.35	0.00	0.00	0.00	0.00	7,825,777.42	399,889.06	0.00	0.00	20,040,509.89	28,266,176.35						
Notice of Cash Allocation (NCA)	7,825,777.42	399,889.06	0.00	0.00	8,225,666.48	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	20,040,509.89	28,266,176.35	0.00	0.00	0.00	0.00	7,825,777.42	399,889.06	0.00	0.00	20,040,509.89	28,266,176.35						
MDS Checks Issued	7,825,777.42	399,889.06	0.00	0.00	8,225,666.48	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	20,040,509.89	28,266,176.35	0.00	0.00	0.00	0.00	7,825,777.42	399,889.06	0.00	0.00	20,040,509.89	28,266,176.35						
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	0.00	0.00	0.00	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			
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	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	0.00	0.00	0.00	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			
Cash Disbursement Calling (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			
TOTAL CASH DISBURSEMENTS	7,825,777.42	399,889.06	0.00	0.00	8,225,666.48	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	20,040,509.89	28,266,176.35	0.00	0.00	0.00	0.00	7,825,777.42	399,889.06	0.00	0.00	20,040,509.89	28,266,176.35						
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	0.00	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	0.00						
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	0.00	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	0.00						
Non-Cash Availment 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			
Disbursements effected through outright deductions from claims (posting voucher)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
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			
Others (TEF, STI, 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	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	0.00	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	0.00						
GRAND TOTAL	8,676,277.44	1,549,825.21	0.00	0.00	10,226,102.65	0.00	0.00	0.00	0.00	20,040,509.89	0.00	0.00	0.00	0.00	0.00	20,040,509.89	30,266,612.54	0.00	0.00	0.00	0.00	8,676,277.44	1,549,825.21	0.00	0.00	20,040,509.89	30,266,612.54						

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		339,378,922.53	37,970,240.19	377,349,162.72
NCA		333,224,755.00	35,969,824.00	369,194,559.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		5,154,167.53	2,000,436.19	8,154,603.72
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		339,378,922.53	37,970,240.19	377,349,162.72
Less:		0.00	0.00	0.00
Lapsed NCA		3,155.49	0.00	3,155.49
Disbursements		335,000,804.01	30,266,612.54	365,267,416.55
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 expense(s) (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, STI, Docs Stamp, etc.)		0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/invalid checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		4,374,963.03	7,703,627.65	12,078,590.68
Total Disbursements Program		333,224,755.00	35,969,824.00	369,194,559.00
Less: Actual Disbursements		328,846,636.48	28,266,176.35	357,112,812.83
Over/Under spending		4,378,118.52	7,703,627.65	12,085,746.17

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

Certified Correct
JUANITA M. JARA, CPA
Head, Accounting Office
Date: October 9, 2025 10:31 PM

Recommending Approval
PRO. MARVIN M. DELA CRUZ, PhD
Vice President for Administration and Finance
Date: October 9, 2025 10:31 PM

Approved By:
DR. MARIA SISA T. DELA CRUZ
Officer-in-Charge
Date: October 9, 2025 08:47 AM