

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Accounts Payable					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			
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	20,903,078.28	7,308,971.75	0.00	0.00	28,212,050.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,212,050.03	0.00	0.00	0.00	0.00	20,903,078.28	7,308,971.75	0.00	0.00	28,212,050.03		
Notice of Cash Allocation (NCA)	20,903,078.28	7,308,971.75	0.00	0.00	28,212,050.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,212,050.03	0.00	0.00	0.00	0.00	20,903,078.28	7,308,971.75	0.00	0.00	28,212,050.03		
MDS Checks Issued	18,948,281.10	7,308,971.75	0.00	0.00	26,257,252.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,257,252.85	0.00	0.00	0.00	0.00	18,948,281.10	7,308,971.75	0.00	0.00	26,257,252.85		
Advice to Debit Account	1,954,797.18	0.00	0.00	0.00	1,954,797.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954,797.18	0.00	0.00	0.00	0.00	1,954,797.18	0.00	0.00	0.00	1,954,797.18		
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 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		
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		
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	20,903,078.28	7,308,971.75	0.00	0.00	28,212,050.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,212,050.03	0.00	0.00	0.00	0.00	20,903,078.28	7,308,971.75	0.00	0.00	28,212,050.03		
NON-CASH DISBURSEMENTS	976,287.17	164,713.48	0.00	0.00	1,141,000.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,000.65	0.00	0.00	0.00	0.00	976,287.17	164,713.48	0.00	0.00	1,141,000.65		
Tax Remittance Advice Issued (TRA)	976,287.17	164,713.48	0.00	0.00	1,141,000.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,000.65	0.00	0.00	0.00	0.00	976,287.17	164,713.48	0.00	0.00	1,141,000.65		
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		
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		
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		
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		
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, B-7, 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		
TOTAL NON-CASH DISBURSEMENTS	976,287.17	164,713.48	0.00	0.00	1,141,000.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,000.65	0.00	0.00	0.00	0.00	976,287.17	164,713.48	0.00	0.00	1,141,000.65		
GRAND TOTAL	21,879,365.45	7,473,685.23	0.00	0.00	29,353,050.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,353,050.68	0.00	0.00	0.00	0.00	21,879,365.45	7,473,685.23	0.00	0.00	29,353,050.68		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	377,343,162.72	17,282,878.65	394,626,041.37
NCA	369,194,559.00	16,141,878.00	385,336,437.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,154,603.72	1,141,000.65	9,295,604.37
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	377,343,162.72	17,282,878.65	394,626,041.37
Less:	0.00	0.00	0.00
Lapsed NCA	3,155.49	8,418.65	11,574.14
Disbursements	365,267,416.55	29,353,050.68	394,620,467.23
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, OTA, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,075,590.68	(12,075,590.68)	0.00
Total Disbursements Program	369,194,559.00	16,141,878.00	385,336,437.00
Less: *Actual Disbursements	357,112,812.83	28,212,050.03	385,324,862.86
(Over)/Under spending	12,081,746.17	(12,076,172.03)	11,574.14

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

Certified Correct:
MARCIA S. DELA CRUZ
Head, Accounting Office
Date: October 8, 2025 09:31 PM

Recommended By:
MARCIA S. DELA CRUZ
Vice-Chief, Accounting Office
Date: October 8, 2025 09:31 PM

Approved By:
MARCIA S. DELA CRUZ
Officer-in-Charge
Date: October 9, 2025 09:05 AM