

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2014

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
PHILSCA VAB PASAY CITY
RECEIVED
DATE: 12 JAN 2015
BY: n. ol

BUDGET OFFICE
RECEIVED
FAR NO. 4
BY: B:15
DATE: 1/12/15
RECEIVED

Department: **SUC**
Agency: **PHILIPPINE STATE COLLEGE OF AERONAUTICS**
Operating Unit:
Organization Code: **08**
Funding Source Code: **101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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	
Notice of Cash Allocation (NCA)					7,608,699.00					-							7,608,699.00										7,608,699.00	
NCA-NCR-14-0004085	30,254.00	-	-	-	30,254.00	-	-	-	-	-	-	-	-	-	-	-	30,254.00	-	-	-	-	30,254.00	-	-	-	-	30,254.00	
NCA-NCR-14-0010614	32,845.00	-	-	-	32,845.00	-	-	-	-	-	-	-	-	-	-	-	32,845.00	-	-	-	-	32,845.00	-	-	-	-	32,845.00	
NCA#: NCA-NCR-14-0008728	3,725,000.00	1,510,000.00	-	-	5,235,000.00	-	-	-	-	-	-	-	-	-	-	-	5,235,000.00	-	-	-	-	3,725,000.00	1,510,000.00	-	-	-	5,235,000.00	
NCA#: NCA-NCR-14-0020139	660,000.00	-	-	-	660,000.00	-	-	-	-	-	-	-	-	-	-	-	660,000.00	-	-	-	-	660,000.00	-	-	-	-	660,000.00	
NCA#: NCA-NCR-14-0020393	1,218,000.00	-	-	-	1,218,000.00	-	-	-	-	-	-	-	-	-	-	-	1,218,000.00	-	-	-	-	1,218,000.00	-	-	-	-	1,218,000.00	
NCA-NCR-14-0020141	-	432,600.00	-	-	432,600.00	-	-	-	-	-	-	-	-	-	-	-	432,600.00	-	-	-	-	-	432,600.00	-	-	-	432,600.00	
MDS Checks Issued	5,848,464.05	2,758,541.16	-	198,087.50	8,805,092.71	-	-	-	-	-	-	-	-	-	-	-	8,805,092.71	-	-	-	-	5,848,464.05	2,758,541.16	-	198,087.50	8,805,092.71		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued o BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issues (TRA)	140,302.49	96,723.38	-	11,441.92	248,467.79	-	-	-	-	-	-	-	-	-	-	-	248,467.79	-	-	-	-	140,302.49	96,723.38	-	11,441.92	248,467.79		
Cash Disbursements Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non=Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Btr, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,988,766.54	2,855,264.54	-	209,529.42	9,053,560.50	-	-	-	-	-	-	-	-	-	-	-	9,053,560.50	-	-	-	-	5,988,766.54	2,855,264.54	-	209,529.42	9,053,560.50		

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	₱ 13,846,818.15	₱ 7,857,166.79	₱ 21,703,984.94
NCA	7,608,699.00		
TRA	248,467.79		
CDC	-		
NCAA	-		
Others (CDT, BTr, Docs Stamp, etc)	-		
Less: Notice of Transfer Allocation issued	753,309.15	248,467.79	1,001,776.94
Total Disbursement Authorities Available	13,093,509.00	7,608,699.00	20,702,208.00
Less: Lapsed NCA	-	15,581.70	15,581.70
Disbursement	11,881,533.59	8,805,092.71	20,686,626.30
Balance of Disbursement Authorities as of to date	₱ 1,211,975.41	₱ (1,211,975.41)	₱ -

	Previous Report	This Month	As of Date
Total Disbursement Program	₱ 13,093,509.00	₱ 7,608,699.00	₱ 20,702,208.00
Less: Actual Disbursement	11,881,533.59	8,805,092.71	20,686,626.30
(Over)/Under spending	₱ 1,211,975.41	₱ (1,196,393.71)	₱ 15,581.70

Certified Correct:

IMELDA F. NAVIGAR, CPA, MPA
Accountant III

Approved by:

DR. BERNARD R. RAMIREZ
SUC President I