

MONTHLY REPORT OF DISBURSEMENTS
For the month of **APRIL 2016**

BUDGET OFFICE

Department: **SUC**
Agency: **PHILIPPINE STATE COLLEGE OF AERONAUTICS**
Operating Unit:
Organization Code:
Funding Source Code: **01-101101**

Government Accountancy Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: *[Signature]*

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DATE: **MAY 27 2016**

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
MILSCA, VAB PASAY CITY
BY: *[Signature]*
DATE: *[Signature]*

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																				
	PS	MOOE	Fin.Exp.	CO	TOTAL	PS	MOOE	Fin.Exp.	CO	TOTAL	PS	MOOE	Fin.Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp.	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=(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)					8,723,339.00					-					-	-	8,723,339.00									8,723,339.00					
NCA-NCR-16-0000731	6,487,339.00				6,487,339.00												6,487,339.00									6,487,339.00					
NCA-NCR-16-0003404	236,000.00				236,000.00												236,000.00									236,000.00					
MDS Checks Issued	4,248,908.45	360,129.29			4,609,037.74												4,609,037.74									4,609,037.74					
Advice to Debit Account																															
Working Fund (NCA Issued to BTr)																															
Tax Remittance Advice Issues (TRA)	617,310.86	5,260.65			622,571.51												622,571.51									622,571.51					
Cash Disbursements Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTR, Docs Stamp, etc.)																															
TOTAL	4,866,219.31	365,389.94			5,231,609.25												5,231,609.25									4,866,219.31	365,389.94			5,231,609.25	

Summary:		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	P	19,578,805.20	7,345,910.51	26,924,715.71
NCA (current amount)		18,115,017.00	6,723,339.00	24,838,356.00
NCA (remaining-previous month of the quarter)		-	-	-
TRA		1,463,788.20	622,571.51	2,086,359.71
CDC		-	-	-
NCAA		-	-	-
Others (CDT, BTr, Doc Stamps, etc)		-	-	-
Less: Notice of Transfer Allocation Issued		1,463,788.20	622,571.51	2,086,359.71
Total Disbursement Authorities Available		18,115,017.00	6,723,339.00	24,838,356.00
Less: Lapsed NCA		333.12	-	333.12
Disbursement		18,114,683.88	4,609,037.74	22,723,721.62
Balance of Disbursement Authorities as of to date	P	-	2,114,301.26	2,114,301.26

	Previous Report	This Month	As of Date
Total Disbursement Program	18,115,017.00	6,723,339.00	24,838,356.00
Less: Actual Disbursement	18,114,683.88	4,609,037.74	22,723,721.62
(Over/Underspending)	-	2,114,301.26	2,114,634.38

Certified Correct:
[Signature]
IMELDA F. NAVIGAR, CPA, MPA
Accountant III

Approved:
[Signature]
DR. BERNARD R. RAMIREZ
SUC President I