

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

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

Government Accounting Office
Office of the Director
RECEIVED
By: B. Batur
Date: 03 30 2016

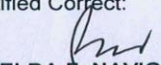
BUDGET OFFICE
RECEIVED
BY: S. P. M.
DATE: 03/22/2016

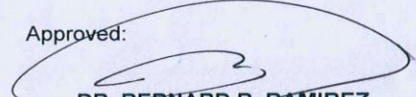
COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
PHILSCA - VAS - PASAY CITY
BY: DR. B. RAMIREZ
DATE: 28 MAR 2016

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	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)	18	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					5,802,339.00					-							5,802,339.00										5,802,339.00	
NCA-NCR-16-0000731	5,802,339.00				5,802,339.00												5,802,339.00					5,802,339.00					5,802,339.00	
Checks Issued	4,555,514.93	1,571,319.61			6,126,834.54												6,126,834.54					4,555,514.93	1,571,319.61				6,126,834.54	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issues (TRA)	467,135.69	23,476.45			490,612.14												490,612.14					467,135.69	23,476.45				490,612.14	
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc.)																												
TOTAL	5,022,650.62	1,594,796.06			6,617,446.68												6,617,446.68					5,022,650.62	1,594,796.06				6,617,446.68	

Summary:		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	P	6,288,937.83	6,292,951.14	12,581,888.97
NCA (current amount)		5,802,339.00	5,802,339.00	11,604,678.00
NCA (remaining-previous month of the quarter)		-	-	-
TRA		486,598.83	490,612.14	977,210.97
CDC		-	-	-
NCAA		-	-	-
Others (CDT, BTr, Doc Stamps, etc.)		-	-	-
Less: Notice of Transfer Allocation Issued		486,598.83	490,612.14	977,210.97
Total Disbursement Authorities Available		5,802,339.00	5,802,339.00	11,604,678.00
Less: Lapsed NCA Disbursement		-	-	-
Disbursement		4,870,179.34	6,126,834.54	10,997,013.88
Balance of Disbursement Authorities as of to date	P	932,159.66	(324,495.54)	607,664.12

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Program	5,802,339.00	5,802,339.00	11,604,678.00
Less: Actual Disbursement	4,870,179.34	6,126,834.54	10,997,013.88
(Over/Underspending)	932,159.66	(324,495.54)	607,664.12

Certified Correct:

IMELDA F. NAVIGAR, CPA, MPA
Accountant III

Approved:

DR. BERNARD R. RAMIREZ
SUC President I