

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2016

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

Office of the Comptroller
 Office of the Director
RECEIVED
 By: Imelda F. Navigar
 Date: 1/29/16

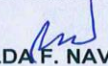
COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 PHILSCA - MARASAY CITY
RECEIVED
 BY: Imelda F. Navigar
 DATE: 16 FEB 2016

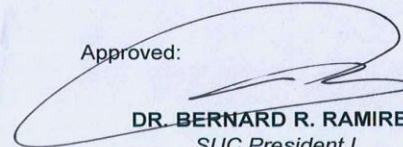
FAR NO. 4
BUDGET OFFICE
RECEIVED
 BY: 1030 M. A.
 DATE: 16 FEB 2016

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=(19+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	
MDS Checks Issued	3,864,062.83	1,006,116.51			4,870,179.34												4,870,179.34					3,864,062.83	1,006,116.51				4,870,179.34		
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice Issues (TRA)	470,223.26	16,375.57			486,598.83												486,598.83					470,223.26	16,375.57				486,598.83		
Cash Disbursements Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR, Docs Stamp, etc.)																													
TOTAL	4,334,286.09	1,022,492.08			5,356,778.17												5,356,778.17					4,334,286.09	1,022,492.08				5,356,778.17		

Summary:		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	P	-	6,288,937.83	6,288,937.83
NCA (current amount)		-	5,802,339.00	5,802,339.00
NCA (remaining-previous month of the quarter)		-	-	-
TRA		-	486,598.83	486,598.83
CDC		-	-	-
NCAA		-	-	-
Others (CDT, BTr, Doc Stamps, etc)		-	-	-
Less: Notice of Transfer Allocation Issued		-	486,598.83	486,598.83
Total Disbursement Authorities Available		-	5,802,339.00	5,802,339.00
Less: Lapsed NCA Disbursement		-	4,870,179.34	4,870,179.34
Balance of Disbursement Authorities as of to date	P	-	932,159.66	932,159.66

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Program	-	5,802,339.00	5,802,339.00
Less: Actual Disbursement	-	4,870,179.34	4,870,179.34
(Over/Underspending)	-	932,159.66	932,159.66

Certified Correct:

IMELDA F. NAVIGAR, CPA, MPA
 Accountant III

Approved:

DR. BERNARD R. RAMIREZ
 SUC President I