

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

Government Accountancy Office  
Office of the Director  
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Date: 4/29/16

**BUDGET OFFICE**  
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COMMISSION ON AUDIT  
OFFICE OF THE AUDITOR  
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DATE: 4/19/16

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

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	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)					6,510,339.00												6,510,339.00											6,510,339.00	
NCA-NCR-16-0000731	5,802,339.00				5,802,339.00												5,802,339.00											5,802,339.00	
NCA-NCR-16-0003404	708,000.00				708,000.00												708,000.00											708,000.00	
MDS Checks Issued	4,335,527.20	2,782,142.80			7,117,670.00												7,117,670.00						4,335,527.20	2,782,142.80				7,117,670.00	
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice Issues (TRA)	457,654.56	28,922.67			486,577.23												486,577.23						457,654.56	28,922.67				486,577.23	
Cash Disbursements Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR, Docs Stamp, etc.)																													
<b>TOTAL</b>	4,793,181.76	2,811,065.47			7,604,247.23												7,604,247.23						4,793,181.76	2,811,065.47				7,604,247.23	

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	P 12,581,888.97	6,996,916.23	19,578,805.20
NCA (current amount)	11,604,678.00	6,510,339.00	18,115,017.00
NCA (remaining-previous month of the quarter)	-	-	-
TRA	977,210.97	486,577.23	1,463,788.20
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation Issued	977,210.97	486,577.23	1,463,788.20
Total Disbursement Authorities Available	11,604,678.00	6,510,339.00	18,115,017.00
Less: Lapsed NCA Disbursement	-	333.12	333.12
Balance of Disbursement Authorities as of to date	P 607,664.12	(607,664.12)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	11,604,678.00	6,510,339.00	18,115,017.00
Less: Actual Disbursement	10,997,013.88	7,117,670.00	18,114,683.88
<b>(Over/Underspending)</b>	<b>607,664.12</b>	<b>(607,331.00)</b>	<b>333.12</b>

Certified Correct:  
**IMELDA P. NAVIGAR, CPA, MPA**  
Accountant III

Approved:  
**DR. BERNARD R. RAMIREZ**  
SUC President I



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## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

as of the Quarter Ending March 31, 2016

COMMISSION ON AUDIT  
OFFICE OF THE AUDITOR  
PHILSCA - VAB PASAY CITY

**RECEIVED**  
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Government Accountability Office  
Office of the Director

**RECEIVED**

By: Mandy  
Date: 4/29/16

Department : SUC's  
 Agency/Bureau/Office : Philippine State College of Aeronautics  
 Operating Unit :  
 Organization Code (UACS) : 08

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund</b>													
-Tax			-	-	-	-	-	-	-	-			
-Non-tax			-	-	-	-	-	-	-	-			
<b>B. Special Fund in the General Fund</b>													
-Tax			-	-	-	-	-	-	-	-			
-Non-tax			-	-	-	-	-	-	-	-			
<b>C. Off-Budget Accounts</b>													
Tuition Fees	4-02-02-010	94,866,000.00	21,296,598.50	-	-	-	21,296,598.50	-	21,296,598.50	21,296,598.50	(73,569,401.50)	-77.55%	
Other Income Collected from Students	4-02-02-010	71,696,000.00	7,506,511.55	-	-	-	7,506,511.55	-	7,506,511.55	7,506,511.55	(64,189,488.45)	-89.53%	
Income from Other Sources	4-02-02-990	619,000.00	330,560.52	-	-	-	330,560.52	-	330,560.52	330,560.52	(288,439.48)	-46.60%	
<b>D. Capital Funds</b>													
<b>TOTAL</b>		<b>167,181,000.00</b>	<b>29,133,670.57</b>	-	-	-	<b>29,133,670.57</b>	-	<b>29,133,670.57</b>	<b>29,133,670.57</b>			

Certified Correct:

IMELDA F. NAVIGAR  
Chief Accountant

Recommend Approval:

DR. ESTEBAN M. CORDOVILLA  
Director for Finance Service

Approved by:

DR. BERNARD R. RAMIREZ  
SUC President I

BUDGET OFFICE

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