

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

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

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DATE: MAY 16 2016

**COMMISSION ON AUDIT**  
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PHILSCA - VAB PASAY CITY  
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BY: \_\_\_\_\_  
DATE: 6-10-16

FAR NO. 4

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)					10,568,168.00					-					-	-	10,568,168.00												
NCA-NCR-16-0000731		7,842,839.00	-	-	7,842,839.00	-	-	-	-	-	-	-	-	-	-	-	7,842,839.00	-	-	-	-	7,842,839.00	-	-	-	-	7,842,839.00		
NCA-NCR-16-0003404	349,000.00	-	-	-	349,000.00	-	-	-	-	-	-	-	-	-	-	-	349,000.00	-	-	-	-	349,000.00	-	-	-	-	349,000.00		
NCA-NCR-16-0007565	1,494,845.00	-	-	-	1,494,845.00	-	-	-	-	-	-	-	-	-	-	-	1,494,845.00	-	-	-	-	1,494,845.00	-	-	-	-	1,494,845.00		
NCA-NCR-16-0008522	881,484.00	-	-	-	881,484.00	-	-	-	-	-	-	-	-	-	-	-	881,484.00	-	-	-	-	881,484.00	-	-	-	-	881,484.00		
MDS Checks Issued	7,682,684.73	319,344.25	-	-	8,002,028.98	-	-	-	-	-	-	-	-	-	-	-	8,002,028.98	-	-	-	-	7,682,684.73	319,344.25	-	-	8,002,028.98			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice Issues (TRA)	531,144.13	14,636.16	-	-	545,780.29	-	-	-	-	-	-	-	-	-	-	-	545,780.29	-	-	-	-	531,144.13	14,636.16	-	-	545,780.29			
Cash Disbursements Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>8,213,828.86</b>	<b>333,980.41</b>	<b>-</b>	<b>-</b>	<b>8,547,809.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,547,809.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,213,828.86</b>	<b>333,980.41</b>	<b>-</b>	<b>-</b>	<b>8,547,809.27</b>				

Summary:		<b>Previous Report</b>	<b>This Month</b>	<b>As of Date</b>
Total Disbursement Authorities Received	P	<u>26,924,715.71</u>	<u>11,113,948.29</u>	<u>38,038,664.00</u>
NCA (current amount)		24,838,356.00	10,568,168.00	35,406,524.00
NCA (remaining-previous month of the quarter)		-	-	-
TRA		2,086,359.71	545,780.29	2,632,140.00
CDC		-	-	-
NCAA		-	-	-
Others (CDT, BTr, Doc Stamps, etc)		-	-	-
Less: Notice of Transfer Allocation Issued		<u>2,086,359.71</u>	<u>545,780.29</u>	<u>2,632,140.00</u>
Total Disbursement Authorities Available		24,838,356.00	10,568,168.00	35,406,524.00
Less: Lapsed NCA Disbursement		333.12	-	333.12
		<u>22,723,721.62</u>	<u>8,002,028.98</u>	<u>30,725,750.60</u>
Balance of Disbursement Authorities as of to date	P	<u><u>2,114,301.26</u></u>	<u><u>2,566,139.02</u></u>	<u><u>4,680,440.28</u></u>

	<b>Previous Report</b>	<b>This Month</b>	<b>As of Date</b>
Total Disbursement Program	24,838,356.00	10,568,168.00	35,406,524.00
Less: Actual Disbursement	<u>22,723,721.62</u>	<u>8,002,028.98</u>	<u>30,725,750.60</u>
<b>(Over/Underspending)</b>	<u><b>2,114,301.26</b></u>	<u><b>2,566,139.02</b></u>	<u><b>4,680,773.40</b></u>

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

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