

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of APRIL 2017

COMMISSION ON AUDIT  
OFFICE OF THE AUDITOR  
HILSON, VAG PASAY CITY  
BY: *[Signature]*  
DATE: May 19, 2017

FAR NO. 4  
BUDGET OFFICE  
BY: *[Signature]*  
DATE: MAY 19 2017

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					
						7	8	9	10	TOTAL	12	13	14	15	TOTAL												18	20	21	TOTAL
Office of Cash Allocation (NCA)					6,955,000.00																									
NCA-NCR-17-0001562		6,955,000.00			6,955,000.00																									
DS Checks Issued	2,703,565.08	1,019,148.67			3,722,713.75																									
Working Fund (NCA Issued to BTr)																														
Exchange Remittance Advice Issues (TRA)	608,363.24	17,747.11			626,110.35																									
Cash Disbursements Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR, Docs Stamp, etc.)																														
<b>TOTAL</b>	<b>3,311,928.32</b>	<b>1,036,895.78</b>			<b>4,348,824.10</b>																									

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	<b>P 20,998,905.45</b>	<b>7,581,110.35</b>	<b>28,580,015.80</b>
NCA	18,906,000.00	6,955,000.00	25,861,000.00
TRA	2,092,905.45	626,110.35	2,719,015.80
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation Issued			
Total Disbursement Authorities Available	20,998,905.45	7,581,110.35	28,580,015.80
Less: Lapsed NCA	2,794.88	-	2,794.88
Disbursement	18,903,205.12	3,722,713.75	22,625,918.87
TRA	2,092,905.45	626,110.35	2,719,015.80
Balance of Disbursement Authorities as of to date	<b>P 0.00</b>	<b>3,232,286.25</b>	<b>3,232,286.25</b>

	Previous Report	This Month	As of Date
Total Disbursement Program (Net of TRA)	18,906,000.00	6,955,000.00	25,861,000.00
Less: Actual Disbursement (Net of TRA)	18,903,205.12	3,722,713.75	22,625,918.87
<b>(Over/Underspending)</b>	<b>2,794.88</b>	<b>3,232,286.25</b>	<b>3,235,081.13</b>

Certified Correct:

*[Signature]*  
**IMELDA R. NAVIGAR, CPA, MPA**  
Accountant III

Approved:

*[Signature]*  
**DR. BERNARD R. RAMIREZ**  
SUC President I

OFFICE OF THE VICE  
**RECEIVED**  
BY: *[Signature]*  
DATE/TIME:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of APRIL, 2017

Department : SUC  
Entity Name : PHILIPPINE STATE COLLEGE OF AERONAUTICS  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code : 01-101101

OIC, OFFICE OF THE VP/AF  
**RECEIVED**  
BY: *[Signature]*  
DATE/TIME: May 19 2017

BUDGET OFFICE  
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BY: *[Signature]*  
DATE: MAY 19, 2017


COMMISSIONER  
OFFICE OF THE AUDITOR  
PHIL. SCA, VAG PASAY CITY  
**RECEIVED**  
BY: *[Signature]*  
DATE: May 19 2017


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-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=(11+15)	17=(6+17)	19	20	21	22	23	24	25	26	27=(13+24+25+26)	28		
<b>APRIL</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	2,703,565.08	1,019,148.67			3,722,713.75	-	-	-	-	-	-	-	-	-	-	3,722,713.75	-	-	-	-	-	-	-	-	-	-	-	3,722,713.75
Advice to Debit Account																												
Tax Remittance Advices Issued	608,363.24	17,747.11			626,110.35	-	-	-	-	-	-	-	-	-	-	626,110.35	-	-	-	-	-	-	-	-	-	-	-	626,110.35
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	3,311,928.32	1,036,895.78	-	-	4,348,824.10	-	-	-	-	-	-	-	-	-	-	4,348,824.10	-	-	-	-	-	-	-	-	-	-	-	4,348,824.10
<b>MAY</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>																												
<b>JUNE</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>																												

QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	2,703,565.08	1,019,148.67			3,722,713.75	-	-	-	-	-	-	-	-	-	3,722,713.75		-	2,703,565.08	1,019,148.67	-	-	3,722,713.75
Advice to Debit Account																						
Tax Remittance Advices Issued	608,363.24	17,747.11			626,110.35	-	-	-	-	-	-	-	-	-	626,110.35		-	608,363.24	17,747.11	-	-	626,110.35
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Docs Stamp, etc.)																						
<b>RAND TOTAL</b>	<b>3,311,928.32</b>	<b>1,038,895.78</b>	<b>-</b>	<b>-</b>	<b>4,348,824.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,348,824.10</b>	<b>-</b>	<b>-</b>	<b>3,311,928.32</b>	<b>1,038,895.78</b>	<b>-</b>	<b>-</b>	<b>4,348,824.10</b>

**SUMMARY:**

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	<u>20,998,905.45</u>	<u>7,581,110.35</u>	<u>28,580,015.80</u>	Total Disbursements Program (Net of TRA)	18,906,000.00	6,955,000.00	25,861,000.00
NCA	18,906,000.00	6,955,000.00	25,861,000.00	Less: * Actual Disbursements (Net of TRA)	<u>18,903,205.12</u>	<u>3,722,713.75</u>	<u>22,625,918.87</u>
Working Fund	-	-	-	(Over)/Under spending	<u><u>2,794.88</u></u>	<u><u>3,232,286.25</u></u>	<u><u>3,235,081.13</u></u>
TRA	2,092,905.45	626,110.35	2,719,015.80				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
.ess: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<u>20,998,905.45</u>	<u>7,581,110.35</u>	<u>28,580,015.80</u>				
.ess: Lapsed NCA	2,794.88	-	2,794.88				
Disbursements *	18,903,205.12	3,722,713.75	22,625,918.87				
TRA	2,092,905.45	626,110.35	2,719,015.80				
<b>Balance of Disbursements Authorities as of to date</b>	<u><u>-</u></u>	<u><u>3,232,286.25</u></u>	<u><u>3,232,286.25</u></u>				

Certified Correct:  
  
IMELDA F. NAVIGAR, CPA, MPA  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved By:  
  
DR. BERNARD R. RAMIREZ  
Head of Agency