

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

Department:  
Agency:  
Operating Unit:  
Organization Code:  
Funding Source Code:

**SUC**  
**PHILIPPINE STATE COLLEGE OF AERONAUTICS**  
  
**01-101101**

OFFICE OF THE ASSISTANT  
COMMISSIONER  
REGIONAL OFFICE  
BY GM  
DATE 1/13/18  
**RECEIVED**

FAR NO. 4

**RECEIVED**  
BY: [Signature]  
DATE JAN 2018

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	11	12	13	14	15	16	17											
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)					19,581,147.00					-					-	-	19,581,147.00				-					19,581,147.00	
NCA-NCR-17-0009975	6,414,000.00				6,414,000.00												6,414,000.00					6,414,000.00				6,414,000.00	
NCA-NCR-17-0008477	24,354.00				24,354.00												24,354.00					24,354.00				24,354.00	
NCA-NCR-17-0021382		1,212,600.00			1,212,600.00												1,212,600.00						1,212,600.00			1,212,600.00	
NCA-NCR-17-0021535	1,980,193.00				1,980,193.00												1,980,193.00					1,980,193.00				1,980,193.00	
NCA-NCR-17-0022008	650,000.00				650,000.00												650,000.00					650,000.00				650,000.00	
NCA-NCR-17-0022158				6,000,000.00	6,000,000.00																				6,000,000.00	6,000,000.00	
NCA-NCR-17-0022159				3,300,000.00	3,300,000.00																				3,300,000.00	3,300,000.00	
MDS Checks Issued	7,471,894.58	16,159,385.69			23,631,280.27												23,631,280.27					7,471,894.58	16,159,385.69			23,631,280.27	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issues (TRA)	161,978.22	126,931.95			288,910.17												288,910.17					161,978.22	126,931.95			288,910.17	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR, Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>7,633,872.80</b>	<b>16,286,317.64</b>			<b>23,920,190.44</b>												<b>23,920,190.44</b>					<b>7,633,872.80</b>	<b>16,286,317.64</b>			<b>23,920,190.44</b>	

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	P 87,903,508.10	19,870,057.17	107,773,565.27
NCA	80,735,181.00	19,581,147.00	100,316,328.00
TRA	7,168,327.10	288,910.17	7,457,237.27
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation Issued	-	-	-
Total Disbursement Authorities Available	87,903,508.10	19,870,057.17	107,773,565.27
Less: Lapsed NCA Disbursement	2,277,216.56	1,583,034.85	3,860,251.41
TRA	72,824,796.32	23,631,280.27	96,456,076.59
	7,168,327.10	288,910.17	7,457,237.27
Balance of Disbursement Authorities as of to date	P 5,633,168.12	(5,633,168.12)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program (Net of TRA)	80,735,181.00	19,581,147.00	100,316,328.00
Less: Actual Disbursement (Net of TRA)	72,824,796.32	23,631,280.27	96,456,076.59
<b>(Over/Underspending)</b>	<b>7,910,384.68</b>	<b>(4,050,133.27)</b>	<b>3,860,251.41</b>

Certified Correct:

[Signature]  
IMELDA F. NAVIGAR, CPA, MPA  
Accountant III

Approved:

[Signature]  
PROF. MARWIN M. DELA CRUZ, Ph.D  
SUC President