MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2017

FAR NO. 4

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin.Exp.	CO	TOTAL	PS	MOOE	Fin.Exp.	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	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)					6,263,000.00					-					-	-	6,263,000.00				-					6,263,000.00	
NCA-NCR-17-0001562	6,263,000.00		-	-	6,263,000.00	-	-	-	-	-	-	-	-	-	-	-	6,263,000.00	-	-	-	-	6,263,000.00	-	-	-	6,263,000.00	
MDS Checks Issued	4,205,581.23	334,580.84			4,540,162.07	-	-	-	-	-	-	675,893.44	-	-	675,893.44	675,893.44	5,216,055.51	-	-	-	-	4,205,581.23	1,010,474.28	-	-	5,216,055.51	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issues (TRA)	636,357.67	2,104.77			638,462.44	-	-	-	-	-	-	38,258.11	-	-	38,258.11	38,258.11	676,720.55	-	-	-	-	636,357.67	40,362.88	-	-	676,720.55	
Cash Disbursements Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,841,938.90	336,685.61	-	-	5,178,624.51	-	-	-	-	-	-	714,151.55	-	-	714,151.55	714,151.55	5,892,776.06	-	-	-	-	4,841,938.90	1,050,837.16	-	-	5,892,776.06	

Summary:

		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	₱	6,946,154.36	6,939,720.55	13,885,874.91
NCA		*6,378,000.00*	*6,263,000.00*	*12,641,000.00*
TRA		*568,154.36*	*676,720.55*	*1,244,874.91*
CDC		-	-	-
NCAA		-	-	-
Others (CDT, BTr, Doc Stamps, etc)		-	-	-
Less: Notice of Transfer Allocation Issued		-	-	-
Total Disbursement Authorities Availble		6,946,154.36	6,939,720.55	13,885,874.91
Less: Lapsed NCA		-	-	-
Disbursement		5,017,412.85	5,216,055.51	10,233,468.36
TRA		568,154.36	676,720.55	1,244,874.91
Balance of Disbursement Authorities as of to date	₱	**1,360,587.15**	**1,046,944.49**	**2,407,531.64**

	Previous Report	This Month	As of Date
Total Disbursement Program (Net of TRA)	6,378,000.00	6,263,000.00	12,641,000.00
Less: Actual Disbursement (Net of TRA)	5,017,412.85	5,216,055.51	10,233,468.36
(Over/Underspending)	**1,360,587.15**	**1,046,944.49**	**2,407,531.64**

Certified Correct:

IMELDA F. NAVIGAR, CPA, MPA
Accountant III

Approved:

DR. BERNARD R. RAMIREZ
SUC President I

RECEIVED
BY: 61:34pm
DATE: 03/09/17

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
PHILSCA, VAB PASAY CITY
RECEIVED
BY
DATE March 9, 2017

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of **FEBRUARY**, **2017**

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	3,972,057.66	1,045,355.19			5,017,412.85					-					-	-	5,017,412.85				-	3,972,057.66	1,045,355.19	-	-	5,017,412.85	
Advice to Debit Account																											
Tax Remittance Advices Issued	558,974.13	9,180.23			568,154.36					-					-	-	568,154.36				-	558,974.13	9,180.23	-	-	568,154.36	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,531,031.79	1,054,535.42	-	-	5,585,567.21	-	-	-	-	-	-	-	-	-	-	-	5,585,567.21	-	-	-	-	4,531,031.79	1,054,535.42	-	-	5,585,567.21	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	4,205,581.23	334,580.84			4,540,162.07					-		675,893.44			675,893.44	675,893.44	5,216,055.51				-	4,205,581.23	1,010,474.28	-	-	5,216,055.51	
Advice to Debit Account																											
Tax Remittance Advices Issued	636,357.67	2,104.77			638,462.44					-		38,258.11			38,258.11	38,258.11	676,720.55				-	636,357.67	40,362.88	-	-	676,720.55	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,841,938.90	336,685.61	-	-	5,178,624.51	-	-	-	-	-	-	714,151.55	-	-	714,151.55	714,151.55	5,892,776.06	-	-	-	-	4,841,938.90	1,050,837.16	-	-	5,892,776.06	
MARCH																											
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.)																											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	8,177,638.89	1,379,936.03			9,557,574.92	-	-	-	-	-	-	675,803.44	-	-	675,803.44	675,803.44	10,233,468.36				-	8,177,638.89	2,055,829.47	-	-	10,233,468.36	
Advice to Debit Account																											
Tax Remittance Advices Issued	1,195,331.80	11,285.00			1,206,616.80	-	-	-	-	-	-	38,258.11	-	-	38,258.11	38,258.11	1,244,874.91				-	1,195,331.80	49,543.11	-	-	1,244,874.91	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	9,372,970.69	1,391,221.03	-	-	1,206,616.80	-	-	-	-	-	-	38,258.11	-	-	38,258.11	714,551.55	11,478,343.27	-	-	-	-	9,372,970.69	2,105,372.58	-	-	11,478,343.27	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	**6,946,154.36**	**6,939,720.55**	**13,885,874.91**
NCA	*6,378,000.00*	*6,263,000.00*	*12,641,000.00*
Working Fund	-	-	-
TRA	*568,154.36*	*676,720.55*	*1,244,874.91*
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	6,946,154.36	6,939,720.55	13,885,874.91
Less: Lapsed NCA	-	-	-
Disbursements *	5,017,412.85	5,216,055.51	10,233,468.36
TRA	568,154.36	676,720.55	1,244,874.91
Balance of Disbursements Authorities as of to date	**1,360,587.15**	**1,046,944.49**	**2,407,531.64**

	Previous Report	This month	As of Date
Total Disbursements Program (Net of TRA)	6,378,000.00	6,263,000.00	12,641,000.00
Less: * Actual Disbursements (Net of TRA)	5,017,412.85	5,216,055.51	10,233,468.36
(Over)/Under spending	**1,360,587.15**	**1,046,944.49**	**2,407,531.64**

Certified Correct:

IMELDA F. NAVIGAR, CPA, MPA
Agency Chief Accountant
Date: _____

Approved By:

DR. BERNARD R. RAMIREZ
Head of Agency

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
PHILSOA, VAB PASAY CITY
RECEIVED
BY
DATE March 9, 2017

RECEIVED
BY: 4:30pm
DATE: 03/09/17