MONTHLY REPORT OF DISBURSEMENTS
For the month of UNE 2017

FAR NO. 4

epartment: SUC
gency: PHILIPPINE STATE COLLEGE OF AERONAUTICS
perating Unit:
rganization Code:
unding 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
otice of Cash Allocation (NCA)					6,700,558.00					-					-	-	6,700,558.00				-					6,700,558.00	
NCA-NCR-17-0001562	6,298,000.00		-	-	6,298,000.00	-	-	-	-	-	-	-	-	-	-	-	6,298,000.00	-	-	-	-	6,298,000.00	-	-	-	6,298,000.00	
NCA-NCR-17-0007899	233,628.00	-	-	-	233,628.00	-	-	-	-	-	-	-	-	-	-	-	233,628.00	-	-	-	-	233,628.00	-	-	-	233,628.00	
NCA-NCR-17-0008477	168,930.00	-	-	-	168,930.00	-	-	-	-	-	-	-	-	-	-	-	168,930.00	-	-	-	-	168,930.00	-	-	-	168,930.00	
DS Checks Issued	5,350,317.32	5,831,367.95			11,181,685.27	-	-	-	-	-	-	-	-	-	-	-	11,181,685.27	-	-	-	-	5,350,317.32	5,831,367.95	-	-	11,181,685.27	
dvice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
orking Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ax Remittance Advice Issues (TRA)	589,199.62	85,342.85			674,542.47	-	-	-	-	-	-	-	-	-	-	-	674,542.47	-	-	-	-	589,199.62	85,342.85	-	-	674,542.47	
ash Disbursements Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
on-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
hers (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,939,516.94	5,916,710.80	-	-	11,856,227.74	-	-	-	-	-	-	-	-	-	-	-	11,856,227.74	-	-	-	-	5,939,516.94	5,916,710.80	-	-	11,856,227.74	

ummary:

		Previous Report	This Month	As of Date
otal Disbursement Authorities Received	₱	39,735,581.48	7,375,100.47	47,110,681.95
NCA		36,366,000.00	6,700,558.00	43,066,558.00
TRA		3,369,581.48	674,542.47	4,044,123.95
CDC		-	-	-
NCAA		-	-	-
Others (CDT, BTr, Doc Stamps, etc)		-	-	-
ess: Notice of Transfer Allocation Issued		-	-	-
otal Disbursement Authorities Availble		39,735,581.48	7,375,100.47	47,110,681.95
ess: Lapsed NCA		2,794.88	181,567.12	184,362.00
Disbursement		31,700,510.73	11,181,685.27	42,882,196.00
TRA		3,369,581.48	674,542.47	4,044,123.95
lance of Disbursement Authorities as of to date	₱	4,662,694.39	(4,662,694.39)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program (Net of TRA)	36,366,000.00	6,700,558.00	43,066,558.00
Less: Actual Disbursement (Net of TRA)	31,700,510.73	11,181,685.27	42,882,196.00
(Over/Underspending)	**4,665,489.27**	**(4,481,127.27)**	**184,362.00**

Certified Correct:

IMELDA F. NAVIGAR, CPA, MPA
Accountant III

Approved:

DR. BERNARD R. RAMIREZ
SUC President I

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 2017

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

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: JUL 28 2017

OIC, OFFICE OF THE VPAF
RECEIVED
BY: 9:44 pm
DATE/TIME: JUL 17 2017

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
PHILSCA, VAB PASAY CITY
RECEIVED
BY: 9:40am
DATE: 17 JUL 2017

BUDGET OFFICE
RECEIVED
BY: 9.40
DATE: JUL 17 2017

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
APRIL																											
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.)																											
TOTAL	3,311,928.32	1,036,895.78	-	-	4,348,824.10	-	-	-	-	-	-	-	-	-	-	-	4,348,824.10	-	-	-	-	3,311,928.32	1,036,895.78	-	-	4,348,824.10	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	7,715,545.55	1,359,046.31			9,074,591.86					-					-	-	9,074,591.86				-	7,715,545.55	1,359,046.31	-	-	9,074,591.86	
Advice to Debit Account																											
Tax Remittance Advices Issued	624,449.66	26,116.02			650,565.68					-					-	-	650,565.68				-	624,449.66	26,116.02	-	-	650,565.68	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	8,339,995.21	1,385,162.33	-	-	9,725,157.54	-	-	-	-	-	-	-	-	-	-	-	9,725,157.54	-	-	-	-	8,339,995.21	1,385,162.33	-	-	9,725,157.54	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued	5,350,317.32	5,831,367.95			11,181,685.27					-					-	-	11,181,685.27				-	5,350,317.32	5,831,367.95	-	-	11,181,685.27	
Advice to Debit Account																											
Tax Remittance Advices Issued	589,199.62	85,342.85			674,542.47					-					-	-	674,542.47				-	589,199.62	85,342.85	-	-	674,542.47	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	5,939,516.94	5,916,710.80	-	-	11,856,227.74	-	-	-	-	-	-	-	-	-	-	-	11,856,227.74	-	-	-	-	5,939,516.94	5,916,710.80	-	-	11,856,227.74	

Notice of Cash Allocation																											
MDS Checks Issued	15,769,427.95	8,209,562.93			23,978,990.88	-	-	-	-	-	-	-	-	-	-	-	23,978,990.88				-	15,769,427.95	8,209,562.93	-	-	23,978,990.88	
Advice to Debit Account																											
Tax Remittance Advices Issued	1,822,012.52	129,205.98			1,951,218.50	-	-	-	-	-	-	-	-	-	-	-	1,951,218.50				-	1,822,012.52	129,205.98	-	-	1,951,218.50	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
RAND TOTAL	17,591,440.47	8,338,768.91	-	-	25,930,209.38	-	-	-	-	-	-	-	-	-	-	-	25,930,209.38	-	-	-	-	17,591,440.47	8,338,768.91	-	-	25,930,209.38	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	**39,735,581.48**	**7,375,100.47**	**47,110,681.95**
NCA	*36,366,000.00*	*6,700,558.00*	*43,066,558.00*
Working Fund	-	-	-
TRA	*3,369,581.48*	*674,542.47*	*4,044,123.95*
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	39,735,581.48	7,375,100.47	47,110,681.95
Less: Lapsed NCA	2,794.88	181,567.12	184,362.00
Disbursements *	31,700,510.73	11,181,685.27	42,882,196.00
TRA	3,369,581.48	674,542.47	4,044,123.95
Balance of Disbursements Authorities as of to date	**4,662,694.39**	**(4,662,694.39)**	**-**

	Previous Report	This month	As of Date
Total Disbursements Program (Net of TRA)	36,366,000.00	6,700,558.00	43,066,558.00
Less: * Actual Disbursements (Net of TRA)	31,700,510.73	11,181,685.27	42,882,196.00
(Over)/Under spending	**4,665,489.27**	**(4,481,127.27)**	**184,362.00**

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
PHILSCA, VAS PASAY CITY
RECEIVED
17 JUL 2017
DATE