

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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						
	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	TOTAL												PS	MOOE	Fin.Exp.	CO	TOTAL	
Office of Cash Allocation (NCA)					6,265,000.00																											
NCA-NCR-17-0001562	6,265,000.00				6,265,000.00																											
DS Checks Issued	6,590,874.24	2,078,862.52			8,669,736.76																6,590,874.24	2,078,862.52										
Office to Debit Account																																
Working Fund (NCA Issued to BTr)																																
Max Remittance Advice Issues (TRA)	774,320.13	35,452.30			809,772.43																					774,320.13	73,710.41					
Cash Disbursements Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTR, Docs Stamp, etc.)																																
TOTAL	7,365,194.37	2,114,314.82			9,479,509.19																7,365,194.37	2,114,314.82										

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	P 13,885,874.91	7,113,030.54	20,998,905.45
NCA	12,641,000.00	6,265,000.00	18,906,000.00
TRA	1,244,874.91	848,030.54	2,092,905.45
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Doc Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocation Issued	-	-	-
Total Disbursement Authorities Available	13,885,874.91	7,113,030.54	20,998,905.45
Less: Lapsed NCA Disbursement	-	2,794.88	2,794.88
TRA	10,233,468.36	8,669,736.76	18,903,205.12
TRA	1,244,874.91	848,030.54	2,092,905.45
Balance of Disbursement Authorities as of to date	P 2,407,531.64	(2,407,531.64)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program (Net of TRA)	12,641,000.00	6,265,000.00	18,906,000.00
Less: Actual Disbursement (Net of TRA)	10,233,468.36	8,669,736.76	18,903,205.12
(Over/Underspending)	2,407,531.64	(2,404,736.76)	2,794.88

Certified Correct:

Approved:

Handwritten Signature
IMELDA F. NAVIGAR, CPA, MPA
COMMISSIONER
OFFICE OF THE AUDITOR
PHILSCA, VAG PASAY CITY

RECEIVED
BY: *Handwritten Signature*
DATE: 4-17-17

Handwritten Signature
DR. BERNARD R. RAMIREZ
SUC President

BUDGET OFFICE
RECEIVED
BY: *Handwritten Signature*
DATE: APR 17 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2017

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

RECEIVED OFFICE OF THE AUDITOR
 PHILSCA, VAB PASAY CITY
 DECEMBER 2016
 BY: [Signature]
 DATE: 4-17-17
 APR 17 2017

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total 17=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
NOVEMBER																											
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	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	4,205,581.23	334,580.84			4,540,162.07												4,540,162.07					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												638,462.44					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												5,178,624.51					4,841,938.90	1,050,837.16	-	-	5,892,776.06	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	6,590,674.24	2,078,862.52			8,669,536.76												8,669,536.76					6,590,674.24	2,078,862.52	-	-	8,669,536.76	
Advice to Debit Account																											
Tax Remittance Advices Issued	774,320.13	35,452.30			809,772.43												809,772.43					774,320.13	35,452.30	-	-	809,772.43	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	7,365,194.37	2,114,314.82			9,479,509.19												9,479,509.19					7,365,194.37	2,114,314.82	-	-	9,479,509.19	

