

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

Department: SUC  
 Agency: PHILIPPINE STATE COLLEGE OF AERONAUTICS  
 Operating Unit:  
 Organization Code:  
 Funding Source Code: 01-101101

OFFICE OF THE AUDITOR  
 DANIEL SCA. VAB PASAY CITY  
 BY: [Signature]  
 DATE: JUN 20 2017

FAR NO. 4  
[Signature]  
 JUN 20 2017

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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-Tot		TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL				
Notice of Cash Allocation (NCA)					10,505,000.00																										
NCA-NCR-17-0001562	10,505,000.00				10,505,000.00																										
VDS Checks Issued	7,719,546.66	1,359,046.31			9,078,592.97																										
Advice to Debit Account																															
Working Fund (NCA Issued to BTr)																															
Tax Remittance Advice Issues (TRA)	624,449.66	26,116.02			650,565.68																										
Cash Disbursements Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTR, Docs Stamp, etc.)																															
<b>TOTAL</b>	<b>8,330,896.21</b>	<b>1,385,162.33</b>			<b>9,716,058.54</b>																										

Summary:		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	P	<b>28,580,015.80</b>	<b>11,155,565.68</b>	<b>39,735,581.48</b>
NCA		25,861,000.00	10,505,000.00	36,366,000.00
TRA		2,719,015.80	650,565.68	3,369,581.48
CDC		-	-	-
NCAA		-	-	-
Others (CDT, BTr, Doc Stamps, etc.)		-	-	-
Less: Notice of Transfer Allocation Issued		-	-	-
Total Disbursement Authorities Available		28,580,015.80	11,155,565.68	39,735,581.48
Less: Lapsed NCA		2,794.88	-	2,794.88
Disbursement		22,625,918.87	9,074,591.86	31,700,510.73
TRA		2,719,015.80	650,565.68	3,369,581.48
Balance of Disbursement Authorities as of to date	P	<b>3,232,286.25</b>	<b>1,430,408.14</b>	<b>4,662,694.39</b>

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Program (Net of TRA)	25,861,000.00	10,505,000.00	36,366,000.00
Less: Actual Disbursement (Net of TRA)	22,625,918.87	9,074,591.86	31,700,510.73
<b>(Over/Underspending)</b>	<b>3,235,081.13</b>	<b>1,430,408.14</b>	<b>4,665,489.27</b>

Certified Correct:

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

Approved:

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

RECEIVED COPY FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MAY, 2017

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

Government Accounting Office  
 Office of the Director  
**RECEIVED**  
 By: M. Basal  
 Date: JUN 27 2017


COMMISSION ON AUDIT  
 OFFICE OF THE AUDITOR  
 PHILSCA, VAB PASAY CITY  
 BY: ABO  
 DATE: JUNE 20, 2017  
**RECEIVED**

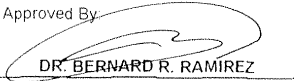
BUDGET OFFICE  
**RECEIVED**  
 BY: [Signature]  
 DATE: JUN 20 2017

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
						7	8	9	10	11	12	13	14	15	16											
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)	18 = (6+17)	19	20	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28
<b>TRIL</b>																										
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>TOTAL</b>	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	
<b>TRAY</b>																										
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.)																										
<b>TOTAL</b>	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	
<b>TRNE</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>																										

2ND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued		2,375,194.98																	2,375,194.98				
Advice to Debit Account																							
Tax Remittance Advices Issued	1,250,015.00	43,863.13			1,293,878.13													1,250,015.00	43,863.13			1,293,878.13	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
<b>GRAND TOTAL</b>		2,417,058.11			2,417,058.11													2,417,058.11				2,417,058.11	

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	28,580,015.80	11,155,565.68	39,735,581.48	Total Disbursements (part of TRA)	25,861,000.00	10,505,000.00	36,366,000.00		
NCA	25,861,000.00	10,505,000.00	36,366,000.00	Less: * Actual Disbursements (part of TRA)	22,625,918.87	9,074,591.86	31,700,510.73		
Working Fund	-	-	-	(Over)/Under spending	3,235,081.13	1,430,408.14	4,665,489.27		
TRA	2,719,015.80	650,565.68	3,369,581.48						
CDC	-	-	-						
NCAA	-	-	-						
Others (CDT, BTr Docs Stamp, etc.)	-	-	-						
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-						
<b>Total Disbursements Authorities Available</b>	<b>28,580,015.80</b>	<b>11,155,565.68</b>	<b>39,735,581.48</b>						
Less: Lapsed NCA	2,794.88	-	2,794.88						
Disbursements *	22,625,918.87	9,074,591.86	31,700,510.73						
TRA	2,719,015.80	650,565.68	3,369,581.48						
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,232,286.25</b>	<b>1,430,408.14</b>	<b>4,662,694.39</b>						

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

Approved By  
  
 DR. BERNARD R. RAMIREZ  
 Head of Agency