FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

C

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080040000000

Agency: Philippine State College of Aeronautics
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	1	2	3	4	5=(1+2+3+4)	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
Notice of Cash Allocation (NCA)	6,893,535.40	1,255,946.98			8,149,482.46												8,149,482.46					6,893,535.40	1,255,946.98			8,149,482.46	
MDS Checks Issued	6,893,535.40	1,255,946.98			8,149,482.46												8,149,482.46					6,893,535.40	1,255,946.98			8,149,482.46	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTs)																											
Tax Remittance Advices Issued (TRA)	374,218.67	22,915.74			398,134.41												398,134.41					374,218.67	22,915.74			398,134.41	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Dues Sharing, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,550,000.00	6,550,000.00	12,000,000.00
Working Fund			
TRA	284,193.40	398,134.41	682,327.81
CDC			
NCAA			
Others (CDT, BTr Dues Sharing, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,834,193.40	6,928,134.41	12,762,327.81
Less			
Lapsed NCA			
Disbursements	3,584,698.56	8,547,616.87	12,132,307.43
Balance of Disbursements Authorities as of to date	3,229,502.86	(1,619,482.46)	1,610,020.48
Total Disbursements Program	6,934,192.40	6,928,134.41	12,762,327.81
Less: * Actual Disbursements	3,584,698.56	8,547,616.87	12,132,307.43
(Over)/Under Spending	3,229,502.86	(1,619,482.46)	1,610,020.48

BUDGET OFFICE
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BY: 3.16.18
DATE: MAR 14 2018

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
PHILSCA, VAB PASAY CITY
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BY: [signature]
DATE: 3-14-18
1:30 pm

Certified Correct:

Navigar, Imelda
Agency Chief Accountant
Date: 13/Mar/2018

Approved By:

Dela Cruz, Marwin M.
Head of Agency or Authorized Representative
Date: 13/Mar/2018

This report was generated using the Unified Reporting System on 13/03/2018 20:41

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