

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	11,625,259.12	7,162,054.62	0.00	0.00	18,787,313.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,787,313.75	0.00	0.00	0.00	0.00	11,625,259.13	7,162,054.62	0.00	0.00	18,787,313.75		
Notice of Cash Allocation (NCA)	11,625,259.13	7,162,054.62	0.00	0.00	18,787,313.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,787,313.75	0.00	0.00	0.00	0.00	11,625,259.13	7,162,054.62	0.00	0.00	18,787,313.75		
MDS Checks Issued	11,625,259.13	7,162,054.62	0.00	0.00	18,787,313.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,787,313.75	0.00	0.00	0.00	0.00	11,625,259.13	7,162,054.62	0.00	0.00	18,787,313.75		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Voucher (CCV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	11,625,259.13	7,162,054.62	0.00	0.00	18,787,313.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,787,313.75	0.00	0.00	0.00	0.00	11,625,259.13	7,162,054.62	0.00	0.00	18,787,313.75		
NON-CASH DISBURSEMENTS	639,152.68	194,354.42	0.00	0.00	833,507.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,507.10	0.00	0.00	0.00	0.00	639,152.68	194,354.42	0.00	0.00	833,507.10		
Tax Remittance Advances Issued (TRA)	639,152.68	194,354.42	0.00	0.00	833,507.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,507.10	0.00	0.00	0.00	0.00	639,152.68	194,354.42	0.00	0.00	833,507.10		
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (Disbursements for claims (Disbursements for...))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g., Overpayment of expenses (e.g., personal benefits))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Requisition for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g., TEF, BTA, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	639,152.68	194,354.42	0.00	0.00	833,507.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,507.10	0.00	0.00	0.00	0.00	639,152.68	194,354.42	0.00	0.00	833,507.10		
GRAND TOTAL	12,264,411.81	7,356,409.04	0.00	0.00	19,620,820.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,620,820.85	0.00	0.00	0.00	0.00	12,264,411.81	7,356,409.04	0.00	0.00	19,620,820.85		

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	28,085,408.63	15,243,135.10	43,329,633.73
NCA	28,793,000.00	14,400,628.00	41,202,628.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,293,408.63	833,507.10	2,127,005.73
CCV	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	28,085,408.63	15,243,135.10	43,329,633.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	30,252.10	30,252.10
Disbursements	23,850,460.72	18,670,820.85	43,271,201.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personal benefits)	0.00	0.00	0.00
Requisition for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, BTA, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g., computer/database checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	4,235,947.91	(4,428,685.75)	0.00
Total Disbursement Program	28,793,000.00	14,400,628.00	41,202,628.00
Less: Actual Disbursements	22,356,962.15	18,787,313.75	41,144,275.90
(Over)/Under spending	4,436,037.85	(4,377,685.75)	58,352.10

Notes: * The use of NTA is allowed
 Notes: ** Amounts should tally with the general total of disbursement (column 27).

Confirmed (Signature)
 LUCIO S. MARTA, CPA
 Accountant in Charge
 Date: May 1, 2024 6:04 PM

Recommending Approval:
 (Signature)
 Vice President for Administration and Finance
 Date: May 1, 2024 6:02 PM

(Signature)
 Director
 Date: May 1, 2024 6:27 PM