

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 004 0000005  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Less: Unexpended NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under Spending.

Prepared by: [Signature]  
Luis C. NATA, JR., CPA  
Accountant II  
Date: July 5, 2024 03:04 PM

Recommending Approval:  
DARBY C. CORDERIZATE, MPA  
Vice President, Administration and Finance  
Date: July 5, 2024 03:09 PM

Approved by: [Signature]  
PROF. MARVIN M. DELA CRUZ, PH.D.  
SUC President/Chief Executive Officer  
Date: July 5, 2024 03:11 PM