

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2024

Department : State Universities and Colleges (SUCA)  
Agency/Entry : Philippine State College of Aeronautics  
Operating Unit : - (not applicable)  
Organization Code (UAOS) : 08 034 0080003  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:  
Accountant III  
Date: September 19, 2024 08:21 AM

Recommended Approval:  
DARRY M. MANAYAN, MPA  
Vice President for Administration and Finance  
Date: September 18, 2024 08:22 AM

Approved By:  
[Signature]  
DARRY M. MANAYAN, MPA  
Vice President for Administration and Finance  
Date: September 18, 2024 08:22 AM