

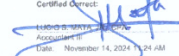
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not spell table >
Organization Code (UACS) : 08 004 000 000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Fellowship Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, etc.)

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	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	12,576,754.69	3,574,803.43	0.00	0.00	16,151,558.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151,558.12	0.00	0.00	0.00	12,576,754.69	3,574,803.43	0.00	0.00	16,151,558.12						
Notice of Cash Allocation (NCA)	12,576,754.69	3,574,803.43	0.00	0.00	16,151,558.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151,558.12	0.00	0.00	0.00	12,576,754.69	3,574,803.43	0.00	0.00	16,151,558.12						
MOS Checks issued	11,736,819.52	3,374,803.43	0.00	0.00	15,111,622.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,111,622.95	0.00	0.00	0.00	11,736,819.52	3,374,803.43	0.00	0.00	15,111,622.95						
Advice to Debit Account	839,935.17	0.00	0.00	0.00	839,935.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,935.17	0.00	0.00	0.00	839,935.17	0.00	0.00	0.00	839,935.17						
Notice of Transfer 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					
MOS 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 FAAG	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 Ceiling (CDC)	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	12,576,754.69	3,574,803.43	0.00	0.00	16,151,558.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151,558.12	0.00	0.00	0.00	12,576,754.69	3,574,803.43	0.00	0.00	16,151,558.12						
NON-CASH DISBURSEMENTS	787,198.58	164,947.39	0.00	0.00	891,243.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,243.55	0.00	0.00	0.00	787,198.58	164,947.39	0.00	0.00	891,243.55						
Tax Remittance Advances Issued (TRA)	787,198.58	164,947.39	0.00	0.00	891,243.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,243.55	0.00	0.00	0.00	787,198.58	164,947.39	0.00	0.00	891,243.55						
Non-Cash Awardment 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 affected through outright contributions from claims (please specify...)	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. personnel 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				
Restitution 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, BTR, Dock 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	787,198.58	164,947.39	0.00	0.00	891,243.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,243.55	0.00	0.00	0.00	787,198.58	164,947.39	0.00	0.00	891,243.55						
GRAND TOTAL	13,363,953.25	3,739,750.82	0.00	0.00	17,103,704.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,103,704.07	0.00	0.00	0.00	13,363,953.25	3,739,750.82	0.00	0.00	17,103,704.07						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	235,012,427.16	21,377,890.95	256,390,318.11
NCA	231,358,766.00	20,406,647.00	251,765,413.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,153,661.16	891,243.95	8,044,905.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Iss. pd	0.00	0.00	0.00
Total Disbursement Authorities Available	238,812,427.16	21,377,890.95	259,890,318.11
Less:	0.00	0.00	0.00
Lapsed NCA	835,221.28	0.00	835,221.28
Disbursements	237,877,205.88	17,942,602.97	255,819,808.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright contributions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution 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, BTR, Dock Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,335,288.08	4,335,288.08
Total Disbursements Program	237,877,205.88	20,406,647.00	258,283,852.88
Less: Actual Disbursements	230,723,544.74	16,151,355.12	246,874,900.86
(Over)/Under spending	8,153,661.14	4,335,288.08	12,488,949.22

Notes: * The use of NTA is discouraged.

Certified Correct:

 Darby P. Dela Cruz, CPA
 Accountant
 Date: November 14, 2024 11:24 AM

Reviewed and Approved:

 Darby P. Dela Cruz, CPA
 Vice President, Administrator and Finance
 Date: November 14, 2024 11:26 AM

Approved By:

 Marla Cruz, CPA
 SUC Assistant Treasurer
 Date: November 14, 2024 11:28 AM