

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (IAOS) : 88 854 283390  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. IAOS Fund Cluster: 01-Regular Agency Fund, 02-Perajin 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 (MOOE, FinEx, CO, SUB-TOTAL, TOTAL), Trust Liabilities (MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, COG, NCAA, Less: Notice of Transfer of Allocations (NTA) Iss. pd, Total Disbursement Authorized Available, Less: Unpaid NCA, Disbursements, Less: Other Non-Cash Disbursements, Less: Other Non-Cash Disbursements (e.g. overpayment of expenses), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Dook Stamp, etc.), and Less: Adjustments (e.g. cancelled/voided checks).

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 2T).

Certified Correct:  
LUGO L. MARIN, CPA  
Accountant II  
Date: November 14, 2024 10:13 AM

Reviewed and Approved:  
DARBY P. CORDERO-ZATE, MBA  
SUC President and Administrator and Finance  
Date: November 14, 2024 10:14 AM

Approved By:  
PROF. MARICEL M. TULU, PhD  
SUC President and Administrator  
Date: November 14, 2024 10:16 AM