

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : State Universities and Colleges (RUCs)
Agency/Office : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 06 (see annex)
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, FltEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FltEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FltEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FltEx, 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
LUCAS BATA, JR., CPA
Accountant II
Date: December 10, 2024 05:30 PM

Recommended Approval:
DARBY P. ENRIQUETA, MPA
Vice President for Administration and Finance
Date: December 16, 2024 05:30 PM

Approved By:
[Signature]
RICHARD M. ENRIQUETA, MPA
SAC, Training & Agency Help
Date: December 18, 2024 05:30 PM