

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Pampanga State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (UAOS) : 08 004 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Private Assisted Projects Fund, 03-Special Account-Locally Funded/Omnibus Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current 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	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=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,887,827.84	3,436,896.55	0.00	0.00	14,324,724.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,324,724.39	0.00	0.00	0.00	0.00	10,887,827.84	3,436,896.55	0.00	0.00	14,324,724.39	0.00	
Notice of Cash Allocation (NCA)	10,887,827.84	3,436,896.55	0.00	0.00	14,324,724.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,324,724.39	0.00	0.00	0.00	0.00	10,887,827.84	3,436,896.55	0.00	0.00	14,324,724.39	0.00	
MDS Checks Issued	6,943,227.65	3,436,896.55	0.00	0.00	13,377,124.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,377,124.20	0.00	0.00	0.00	0.00	6,943,227.65	3,436,896.55	0.00	0.00	13,377,124.20	0.00	
Advice to Debit Account	947,400.19	0.00	0.00	0.00	947,400.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,400.19	0.00	0.00	0.00	0.00	947,400.19	0.00	0.00	0.00	947,400.19	0.00	
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	0.00
MDS 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 FA&P	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	10,887,827.84	3,436,896.55	0.00	0.00	14,324,724.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,324,724.39	0.00	0.00	0.00	0.00	10,887,827.84	3,436,896.55	0.00	0.00	14,324,724.39	0.00	
NON-CASH DISBURSEMENTS	657,108.81	144,549.66	0.00	0.00	1,001,658.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,658.47	0.00	0.00	0.00	0.00	657,108.81	144,549.66	0.00	0.00	1,001,658.47	0.00	
Tax Reimbursement Advance Issued (TRA)	857,108.81	144,549.66	0.00	0.00	1,001,658.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,658.47	0.00	0.00	0.00	0.00	857,108.81	144,549.66	0.00	0.00	1,001,658.47	0.00	
Non-Cash Advance 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 effected through outright deductions from claims (estate proceeds, personal 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
Overpayment of expenses (e.g. reimbursement)	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, BTI, Docs 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	657,108.81	144,549.66	0.00	0.00	1,001,658.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,658.47	0.00	0.00	0.00	0.00	657,108.81	144,549.66	0.00	0.00	1,001,658.47	0.00	
GRAND TOTAL	11,544,936.65	3,581,446.21	0.00	0.00	15,326,382.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,382.86	0.00	0.00	0.00	0.00	11,544,936.65	3,581,446.21	0.00	0.00	15,326,382.86	0.00	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Available		0.00	15,337,658.47	15,337,658.47
NCA		0.00	14,338,000.00	14,338,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	1,001,658.47	1,001,658.47
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	15,337,658.47	15,337,658.47
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	15,336,152.86	15,336,152.86
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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, BTI, Docs Stamp, etc.)		0.00	0.00	0.00
Ask/less Adjustments (e.g. cancelled/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		0.00	11,475.61	11,475.61
Total Disbursements Program		0.00	14,338,000.00	14,338,000.00
Less: Actual Disbursements		0.00	14,324,524.39	14,324,524.39
Over/Under spending		0.00	11,475.61	11,475.61

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

Certified Correct:   
LIGAYA MATALIN, CPA  
Head, Accounting Office  
Date: February 13, 2025 09:32 AM

Recommended Approval:  
  
BARRY P. ESPERANTE, MPA  
Vice President for Administration and Finance  
Date: February 13, 2025 09:04 AM

Approved By:   
PROF. MARIVIC M. DELA CRUZ, Ph.D.  
SUC President / Agency Head  
Date: February 13, 2025 08:05 AM