FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0809800
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.)

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,756,347.63	4,974,810.83	0.00	6,308,750.00	25,040,908.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,040,908.46	0.00	0.00	0.00	0.00	13,756,347.63	4,974,810.83	0.00	6,308,750.00	25,040,908.46	
Notice of Cash Allocation (NCA)	13,756,347.63	4,974,810.83	0.00	6,308,750.00	25,040,908.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,040,908.46	0.00	0.00	0.00	0.00	13,756,347.63	4,974,810.83	0.00	6,308,750.00	25,040,908.46	
MDS Checks Issued	12,789,194.43	4,974,810.83	0.00	6,308,750.00	24,053,755.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,053,755.26	0.00	0.00	0.00	0.00	12,789,194.43	4,974,810.83	0.00	6,308,750.00	24,053,755.26	
Advice to Debit Account	967,153.20	0.00	0.00	0.00	967,153.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,153.20	0.00	0.00	0.00	0.00	967,153.20	0.00	0.00	0.00	967,153.20	
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	
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	
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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	13,756,347.63	4,974,810.83	0.00	6,308,750.00	25,040,908.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,040,908.46	0.00	0.00	0.00	0.00	13,756,347.63	4,974,810.83	0.00	6,308,750.00	25,040,908.46	
NON-CASH DISBURSEMENTS	467,094.21	541,277.80	0.00	0.00	1,008,371.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,371.81	0.00	0.00	0.00	0.00	467,094.21	541,277.80	0.00	0.00	1,008,371.81	
Tax Remittance Advices Issued (TRA)	467,094.21	541,277.80	0.00	0.00	1,008,371.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,371.81	0.00	0.00	0.00	0.00	467,094.21	541,277.80	0.00	0.00	1,008,371.81	
Non-Cash Availment 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	
Disbursements affected through outright deductions 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	
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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	467,094.21	541,277.80	0.00	0.00	1,008,371.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,371.81	0.00	0.00	0.00	0.00	467,094.21	541,277.80	0.00	0.00	1,008,371.81	
GRAND TOTAL	14,223,441.84	5,516,088.43	0.00	6,308,750.00	26,049,280.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,049,280.27	0.00	0.00	0.00	0.00	14,223,441.84	5,516,088.43	0.00	6,308,750.00	26,049,280.27	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,382,213.88	23,479,496.81	58,861,710.79
NCA	33,493,750.00	22,471,125.00	55,964,875.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,888,463.88	1,008,371.81	2,896,835.79
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	35,382,213.88	23,479,496.81	58,861,710.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,050.96	2,050.96
Disbursements	32,810,379.68	26,049,280.27	58,859,659.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	2,571,834.42	(2,571,834.42)	0.00
Total Disbursements Program	33,493,750.00	22,471,125.00	55,964,875.00
Less: *Actual Disbursements	30,821,915.58	25,040,908.46	55,862,824.04
(Over)/Under spending	2,571,834.42	(2,569,783.46)	2,050.96

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

Certified Correct:
LUCKY S. MATA, JR. CPA
Head, Accounting Office
Date: April 8, 2025 12:19 PM

Recommending Approval:
DARBY P. ESTRANZATE, MPA
Vice President for Administration and Finance
Date: April 9, 2025 09:45 AM

Approved By:
PROF. MARVIN M. DELA CRUZ, PhD.
SUC President IV/Agency Head
Date: April 9, 2025 09:46 AM