

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 0000000
 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.)

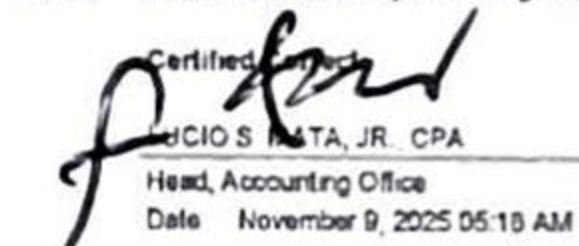
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	11,365,833.81	98,358,355.35	0.00	0.00	109,724,189.16	0.00	454,878.00	0.00	0.00	454,878.00	0.00	0.00	0.00	0.00	0.00	454,878.00	110,179,067.16	0.00	0.00	0.00	0.00	11,365,833.81	98,813,233.35	0.00	0.00	110,179,067.16	
Notice of Cash Allocation (NCA)	11,365,833.81	98,358,355.35			109,724,189.16	0.00	454,878.00	0.00		454,878.00	0.00	0.00	0.00	0.00	0.00	454,878.00	110,179,067.16	0.00	0.00	0.00	0.00	11,365,833.81	98,813,233.35	0.00	0.00	110,179,067.16	
MDS Checks Issued	10,395,424.22	98,358,355.35			108,753,779.57	0.00	454,878.00	0.00		454,878.00	0.00	0.00	0.00	0.00	0.00	454,878.00	109,208,657.57	0.00	0.00	0.00	0.00	10,395,424.22	98,813,233.35	0.00	0.00	109,208,657.57	
Advice to Debit Account	970,409.59	0.00			970,409.59	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,409.59	0.00	0.00	0.00	0.00	970,409.59	0.00	0.00	0.00	970,409.59	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	11,365,833.81	98,358,355.35			109,724,189.16	0.00	454,878.00	0.00		454,878.00	0.00	0.00	0.00	0.00	0.00	454,878.00	110,179,067.16	0.00	0.00	0.00	0.00	11,365,833.81	98,813,233.35	0.00	0.00	110,179,067.16	
NON-CASH DISBURSEMENTS	1,069,954.97	0.00			1,069,954.97	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,954.97	0.00	0.00	0.00	0.00	1,069,954.97	0.00	0.00	0.00	1,069,954.97	
Tax Remittance Advices Issued (TRA)	1,069,954.97	0.00			1,069,954.97	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,954.97	0.00	0.00	0.00	0.00	1,069,954.97	0.00	0.00	0.00	1,069,954.97	
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	
Disbursements effected 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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,069,954.97	0.00			1,069,954.97	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,954.97	0.00	0.00	0.00	0.00	1,069,954.97	0.00	0.00	0.00	1,069,954.97	
GRAND TOTAL	12,435,788.78	98,358,355.35			110,794,144.13	0.00	454,878.00	0.00		454,878.00	0.00	0.00	0.00	0.00	0.00	454,878.00	111,249,022.13	0.00	0.00	0.00	0.00	12,435,788.78	98,813,233.35	0.00	0.00	111,249,022.13	

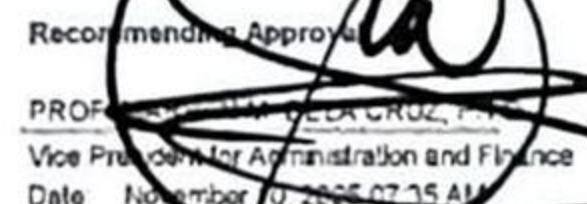
SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	394,632,041.37	115,703,137.97	510,335,179.34
NCA	385,336,437.00	114,633,183.00	499,969,620.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,295,604.37	1,069,954.97	10,365,559.34
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	394,632,041.37	115,703,137.97	510,335,179.34
Less:	0.00	0.00	0.00
Lapsed NCA	11,574.14	0.00	11,574.14
Disbursements	394,620,467.23	111,249,022.13	505,869,489.36
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. 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/related credits)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,454,115.84	4,454,115.84
Total Disbursements Program	385,336,437.00	114,633,183.00	499,969,620.00
Less: Actual Disbursements	385,324,962.06	110,179,067.16	495,503,930.02
(Over)/Under spending	11,574.14	4,454,115.84	4,465,689.98

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified by:

 CECILIO S. MATA, JR. CPA
 Head, Accounting Office
 Date: November 9, 2025 05:10 AM

Recommended by:

 PROF. MARIA SISA T. DELA CRUZ, PhD
 Vice President for Administration and Finance
 Date: November 10, 2025 07:35 AM

Approved By:

 DR. MARIA SISA T. DELA CRUZ
 Officer-in-Charge
 Date: November 10, 2025 07:38 AM