

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

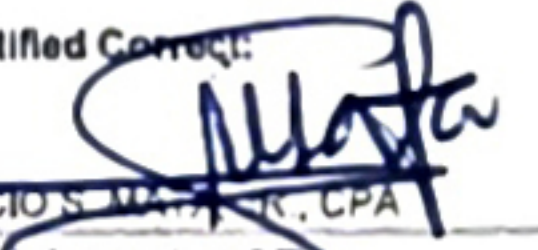
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
1																17=(11+16)	18=(6+17)									28
CASH DISBURSEMENTS	23,295,829.88	5,791,967.14	0.00	0.00	29,087,797.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,087,797.02	0.00	0.00	0.00	0.00	23,295,829.88	5,791,967.14	0.00	0.00	29,087,797.02
Notice of Cash Allocation (NCA)	23,295,829.88	5,791,967.14	0.00	0.00	29,087,797.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,087,797.02	0.00	0.00	0.00	0.00	23,295,829.88	5,791,967.14	0.00	0.00	29,087,797.02
MDS Checks Issued	22,313,668.40	5,791,967.14	0.00	0.00	28,105,635.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,105,635.54	0.00	0.00	0.00	0.00	22,313,668.40	5,791,967.14	0.00	0.00	28,105,635.54
Advice to Debit Account	982,161.48	0.00	0.00	0.00	982,161.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,161.48	0.00	0.00	0.00	0.00	982,161.48	0.00	0.00	0.00	982,161.48
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	23,295,829.88	5,791,967.14	0.00	0.00	29,087,797.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,087,797.02	0.00	0.00	0.00	0.00	23,295,829.88	5,791,967.14	0.00	0.00	29,087,797.02
NON-CASH DISBURSEMENTS	1,117,876.81	164,984.68	0.00	0.00	1,282,861.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,861.49	0.00	0.00	0.00	0.00	1,117,876.81	164,984.68	0.00	0.00	1,282,861.49
Tax Remittance Advices Issued (TRA)	1,117,876.81	164,984.68	0.00	0.00	1,282,861.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,861.49	0.00	0.00	0.00	0.00	1,117,876.81	164,984.68	0.00	0.00	1,282,861.49
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 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	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	1,117,876.81	164,984.68	0.00	0.00	1,282,861.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,861.49	0.00	0.00	0.00	0.00	1,117,876.81	164,984.68	0.00	0.00	1,282,861.49
GRAND TOTAL	24,413,706.69	5,956,951.82	0.00	0.00	30,370,658.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,370,658.51	0.00	0.00	0.00	0.00	24,413,706.69	5,956,951.82	0.00	0.00	30,370,658.51

SUMMARY

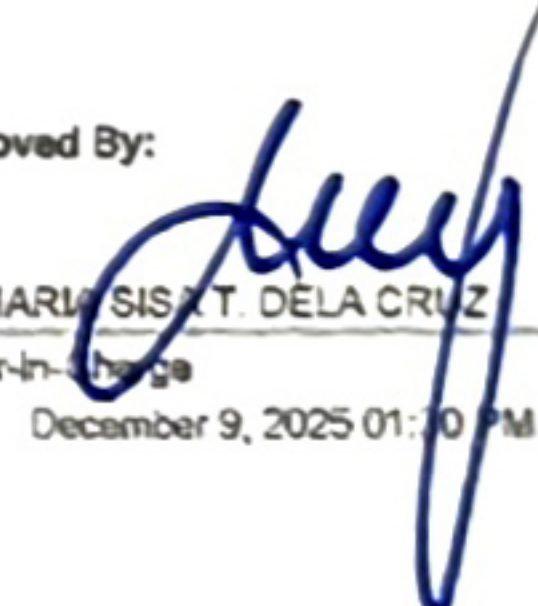
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	510,335,179.34	29,868,885.49	540,204,074.83
NCA	499,969,620.00	28,586,034.00	528,555,654.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,365,559.34	1,282,851.49	11,648,420.83
CDC	0.00	0.00	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	510,335,179.34	29,868,885.49	540,204,074.83
Less:	0.00	0.00	0.00
Lapsed NCA	11,574.14	0.00	11,574.14
Disbursements	505,969,489.36	30,370,658.51	536,240,147.87
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,464,115.84	(501,763.02)	3,962,352.82
Total Disbursements Program	499,969,620.00	28,586,034.00	528,555,654.00
Less: *Actual Disbursements	495,503,930.02	29,087,797.02	524,591,727.04
(Over)/Under spending	4,465,689.98	(501,763.02)	3,963,926.96

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

Certified Correct:

LUCIO S. MACALINO, CPA
Head, Accounting Office
Date: December 9, 2025 01:10 PM

Recommending Approval:

PROF. MARWIN M. DELA CRUZ, PH.D.
Vice President for Administration and Finance
Date: December 9, 2025 01:11 PM

Approved By:

DR. MARWIN M. DELA CRUZ
Officer-in-Charge
Date: December 9, 2025 01:10 PM