

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 004 900000  
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 Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=(11+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)		
CASH (DISBURSEMENTS)	23,524,825.59	4,081,468.15	0.00	0.00	27,596,293.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,596,293.74	0.00	0.00	0.00	0.00	23,524,825.59	4,081,468.15	0.00	0.00	27,596,293.74	28		
Notice of Cash Allocation (NCA)	23,524,825.59	4,081,468.15	0.00	0.00	27,596,293.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,596,293.74	0.00	0.00	0.00	0.00	23,524,825.59	4,081,468.15	0.00	0.00	27,596,293.74			
MOS Checks Issued	22,543,880.96	4,081,468.15	0.00	0.00	26,625,349.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,625,349.11	0.00	0.00	0.00	0.00	22,543,880.96	4,081,468.15	0.00	0.00	26,625,349.11			
Advance to Debt Account	981,144.63	0.00	0.00	0.00	981,144.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,144.63	0.00	0.00	0.00	0.00	981,144.63	0.00	0.00	0.00	981,144.63			
Notice of Transfer Allocation (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		
MOS 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	
Advance to Debt 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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>23,524,825.59</b>	<b>4,081,468.15</b>	<b>0.00</b>	<b>0.00</b>	<b>27,596,293.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,596,293.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,524,825.59</b>	<b>4,081,468.15</b>	<b>0.00</b>	<b>0.00</b>	<b>27,596,293.74</b>			
NON-CASH DISBURSEMENTS	2,086,956.55	80,367.65	0.00	0.00	2,086,956.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,956.55	0.00	0.00	0.00	0.00	2,086,956.55	80,367.65	0.00	0.00	2,086,956.55			
Tax Remittance Advances Issued (TRA)	2,086,956.55	80,367.65	0.00	0.00	2,086,956.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,956.55	0.00	0.00	0.00	0.00	2,086,956.55	80,367.65	0.00	0.00	2,086,956.55			
Non-Cash Advancement 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 SAP SPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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	
Reimbursement 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 (T/F, B/T, Debit Items, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,086,956.55</b>	<b>80,367.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086,956.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086,956.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086,956.55</b>	<b>80,367.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086,956.55</b>			
<b>GRAND TOTAL</b>	<b>25,611,782.14</b>	<b>4,161,835.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,773,617.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,773,617.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,611,782.14</b>	<b>4,161,835.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,773,617.94</b>			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	540,204,074.82	25,721,825.55	565,925,900.37
NCA	528,855,654.00	23,624,879.00	552,480,533.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,848,420.82	2,096,956.55	13,945,377.37
CDV	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	540,204,074.82	25,721,825.55	565,925,900.37
Less:	0.00	0.00	0.00
Lapsed NCA	11,514.14	936.00	12,450.14
Disbursements	536,240,147.87	25,673,250.25	561,913,398.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through out right transactions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement 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. T/F, B/T, Debit Items, etc.)	0.00	0.00	0.00
Advances: Adjustments (e.g. cancelled voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,963,926.95	(3,951,424.74)	2,502,502.21
Total Disbursements Program	528,555,654.00	23,624,879.00	552,180,533.00
Less: Actual Disbursements	524,501,727.04	27,580,293.74	552,082,020.78
(Over)/Under spending	3,963,926.95	(3,951,424.74)	2,502,502.21

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

Certified Correct  
LUCIO S. LACUNA, CPA  
Head Accounting Office  
Date: January 7, 2026 07 PM

Recommending Approval  
WILLIAM L. LA CRUZ, JR.  
Acting Resident for Administration  
Date: January 8, 2026 10:59 AM

Approved By:  
DR. MARLA SABA  
Office in Charge  
Date: January 8, 2026 12:53 AM