

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: National Aviation Academy of the Philippines
Operating Unit	: < not applicable >
Organization Code (UACS)	: 05 604 000000
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.)

[illegible]

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	182,108,378.55	17,867,147.38	209,873,526.93
NCA	187,268,078.00	16,625,136.00	203,873,216.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,838,300.55	1,252,011.38	6,100,311.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notices of Transfer of Allocations ("NTAT") issued	0.00	0.00	0.00
Total Disbursement Authorities Available	182,108,378.55	17,867,147.38	209,873,526.93
Less:	0.00	0.00	0.00
Lapsed NCA	15,059.13	981,473.76	979,532.63
Disbursements	182,885,617.44	28,108,376.80	209,993,994.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outlay reductions 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, EIT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	6,222,762.86	(8,241,723.86)	0.00
Total Disbursements Program	187,268,078.00	16,606,136.00	203,873,216.00
Less: Actual Disbursements	178,047,315.88	24,845,365.22	202,893,682.11
Over/Under spending	6,222,762.11	(8,241,229.22)	678,532.89

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

Certified Correct
LUCAS S. MATTHEWS, CPA
Head, Accounting Office
Date: July 7, 2020 03:13 PM

Recommending Approval:

DR. MARIA GISA T. DELA CRUZ
Vice President for Administration and Finance
Date: July 7, 2020 03:14 PM

PROF. MARWINAL DELA C. PANGIL
SUC President / Agency Head
Date: 2028 03 18 PM

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Page 3 of 5

