

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : National Aviation Academy of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 18 004 000 0000
Fund Cluster : 11 - 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	PS	MOOE	Prior Year's Accounts Payable				Sub-Total	PS	MOOE	Current Year's Accounts Payable			TOTAL	SLB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
								FinEx	CO	CO	CO				FinEx	CO	CO											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
					(1+2+3+4+5)					(11=(12+13+14+15))					(17=(18+19))					22=(23+24+25+26)					27=(28+29+30+31+32)			
CASH DISBURSEMENTS	12,680,695.84	4,456,902.63	0.00	0.00	17,137,598.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,498.67	0.00	0.00	0.00	0.00	12,680,695.84	4,456,902.63	0.00	0.00	0.00	17,137,598.47	
Notice of Cash Allocation (NCA)	12,680,695.84	4,456,902.63	0.00	0.00	17,137,598.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,498.67	0.00	0.00	0.00	0.00	12,680,695.84	4,456,902.63	0.00	0.00	0.00	17,137,598.47	
MDS Checks Issued	11,645,388.07	4,456,902.63	0.00	0.00	16,102,290.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,112,168.90	0.00	0.00	0.00	0.00	11,645,388.07	4,456,902.63	0.00	0.00	0.00	16,102,290.70	
Advice to Debit Account	1,035,329.77	0.00	0.00	0.00	1,035,329.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,329.77	0.00	0.00	0.00	0.00	1,035,329.77	0.00	0.00	0.00	0.00	1,035,329.77	
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	12,680,695.84	4,456,902.63	0.00	0.00	17,137,598.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,498.67	0.00	0.00	0.00	0.00	12,680,695.84	4,456,902.63	0.00	0.00	0.00	17,137,598.47	
NON-CASH DISBURSEMENTS	896,535.71	97,554.55	0.00	0.00	994,090.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,090.26	0.00	0.00	0.00	0.00	896,535.71	97,554.55	0.00	0.00	0.00	994,090.26	
Tax Remittance Advances Issued (TRA)	896,535.71	97,554.55	0.00	0.00	994,090.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,090.26	0.00	0.00	0.00	0.00	896,535.71	97,554.55	0.00	0.00	0.00	994,090.26	
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	0.00	
Disbursements effected through out-put 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	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	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	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 (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	0.00	
TOTAL NON-CASH DISBURSEMENTS	896,535.71	97,554.55	0.00	0.00	994,090.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,090.26	0.00	0.00	0.00	0.00	896,535.71	97,554.55	0.00	0.00	0.00	994,090.26	
GRAND TOTAL	13,577,231.55	4,554,457.18	0.00	0.00	18,131,688.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,141,588.93	0.00	0.00	0.00	0.00	13,577,231.55	4,554,457.18	0.00	0.00	0.00	18,131,688.73	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	230,029,272.05	18,548,326.26	248,577,598.31
NCA	222,964,361.00	17,554,136.00	240,518,497.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,064,911.05	994,190.26	8,059,101.31
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	230,029,272.05	18,548,326.26	248,577,598.31
Less:	0.00	0.00	0.00
Lapsed NCA	979,532.69	0.00	979,532.69
Disbursements	224,770,441.13	18,141,688.69	242,912,129.82
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through out-put 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, Doc 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 at date	4,279,298.03	406,637.57	4,685,935.60
Total Disbursements Program	222,964,361.00	17,554,136.00	240,518,497.00
Less: Actual Disbursements	217,735,520.08	17,147,498.67	234,883,018.75
(Over)/Under spending	5,228,840.92	406,637.57	5,635,478.49

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

Certified Correct
LUCIO S. BERNALDO, JR., CPA
Head, Accounting Office
Date: September 8, 2020 12:55 PM

Recommendation Approval
DR. MARIA BERNARD DELA CRUZ
Vice President for Academic Planning and Finance
Date: September 8, 2020 03:30 PM

[Signature]
Date: September 8, 2020 03:30 PM