

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modification s/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24	
I. Agency Specific Budget		568,825,000.00	0.00	568,825,000.00	287,801,794.00	0.00	0.00	0.00	287,801,794.00	36,417,601.77	46,819,096.13	151,097,876.48	0.00	234,334,463.36	36,417,601.77	46,819,096.13	151,097,876.48	0.00	234,334,463.36	221,023,206.00	53,487,310.84	0.00	0.00	
General Administration and Support	1000000000000000	86,012,000.00	0.00	86,012,000.00	86,050,534.00	0.00	0.00	0.00	86,050,534.00	14,004,659.63	18,826,950.54	17,258,069.13	0.00	50,089,679.30	14,004,659.63	18,826,950.54	17,555,714.13	0.00	50,089,679.30	10,961,466.00	18,960,854.70	0.00	0.00	
General Management and Supervision	1000001000010000	62,117,000.00	0.00	62,117,000.00	62,117,000.00	0.00	0.00	0.00	62,117,000.00	13,099,717.57	16,870,246.40	15,472,894.28	0.00	45,542,858.31	13,099,717.57	16,872,001.46	16,770,539.29	0.00	45,542,858.31	0.00	16,574,141.89	0.00	0.00	
PS		24,894,000.00	0.00	24,894,000.00	24,894,000.00	0.00	0.00	0.00	24,894,000.00	5,312,648.68	7,890,023.97	4,908,275.06	0.00	18,126,947.71	5,312,648.68	7,909,023.97	4,908,275.06	0.00	18,126,947.71	0.00	6,687,052.29	0.00	0.00	
MOOE		37,423,000.00	0.00	37,423,000.00	37,423,000.00	0.00	0.00	0.00	37,423,000.00	7,787,068.89	9,984,222.48	10,564,619.22	0.00	27,415,910.56	7,787,068.89	8,766,577.49	10,862,264.22	0.00	27,415,910.56	0.00	10,007,089.40	0.00	0.00	
Administration of Personnel Benefits	1000001000000000	17,895,000.00	0.00	17,895,000.00	6,833,534.00	0.00	0.00	0.00	6,833,534.00	904,942.06	1,856,704.08	1,785,174.85	0.00	4,546,820.99	904,942.06	1,856,704.08	1,785,174.85	0.00	4,546,820.99	10,961,466.00	2,386,713.01	0.00	0.00	
PS		17,895,000.00	0.00	17,895,000.00	6,833,534.00	0.00	0.00	0.00	6,833,534.00	904,942.06	1,856,704.08	1,785,174.85	0.00	4,546,820.99	904,942.06	1,856,704.08	1,785,174.85	0.00	4,546,820.99	10,961,466.00	2,386,713.01	0.00	0.00	
Sub-Total, General Administration and Support		86,012,000.00	0.00	86,012,000.00	86,050,534.00	0.00	0.00	0.00	86,050,534.00	14,004,659.63	18,826,950.54	17,258,069.13	0.00	50,089,679.30	14,004,659.63	18,826,950.54	17,555,714.13	0.00	50,089,679.30	10,961,466.00	18,960,854.70	0.00	0.00	
PS		42,586,000.00	0.00	42,586,000.00	31,627,534.00	0.00	0.00	0.00	31,627,534.00	6,217,590.74	9,762,728.05	8,693,449.91	0.00	22,673,768.70	6,217,590.74	9,762,728.05	6,693,449.91	0.00	22,673,768.70	10,961,466.00	8,693,765.30	0.00	0.00	
MOOE		37,423,000.00	0.00	37,423,000.00	37,423,000.00	0.00	0.00	0.00	37,423,000.00	7,787,068.89	9,984,222.48	10,564,619.22	0.00	27,415,910.56	7,787,068.89	8,766,577.49	10,862,264.22	0.00	27,415,910.56	0.00	10,007,089.40	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	428,813,000.00	0.00	428,813,000.00	218,751,260.00	0.00	0.00	0.00	218,751,260.00	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	210,061,740.00	34,506,455.84	0.00	0.00	
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		428,813,000.00	0.00	428,813,000.00	218,751,260.00	0.00	0.00	0.00	218,751,260.00	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	210,061,740.00	34,506,455.84	0.00	0.00	
HIGHER EDUCATION PROGRAM		428,813,000.00	0.00	428,813,000.00	218,751,260.00	0.00	0.00	0.00	218,751,260.00	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	210,061,740.00	34,506,455.84	0.00	0.00	
Provision of Higher Education Services	3101001000000000	106,536,000.00	0.00	106,536,000.00	106,536,000.00	0.00	0.00	0.00	106,536,000.00	22,412,942.14	27,992,055.59	21,624,546.33	0.00	72,029,544.06	22,412,942.14	27,992,055.59	21,624,546.33	0.00	72,029,544.06	0.00	34,506,455.84	0.00	0.00	
PS		96,497,000.00	0.00	96,497,000.00	96,497,000.00	0.00	0.00	0.00	96,497,000.00	20,294,447.05	24,852,102.59	17,871,200.54	0.00	63,017,750.18	20,294,447.05	24,852,102.59	17,871,200.54	0.00	63,017,750.18	0.00	33,389,249.82	0.00	0.00	
MOOE		10,129,000.00	0.00	10,129,000.00	10,129,000.00	0.00	0.00	0.00	10,129,000.00	2,118,495.09	3,139,953.00	3,753,345.79	0.00	9,011,793.88	2,118,495.09	3,139,953.00	3,753,345.79	0.00	9,011,793.88	0.00	1,117,206.12	0.00	0.00	
Project(s)		322,277,000.00	0.00	322,277,000.00	112,215,260.00	0.00	0.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	210,061,740.00	0.00	0.00	0.00	
Locally-Funded Project(s)		322,277,000.00	0.00	322,277,000.00	112,215,260.00	0.00	0.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	210,061,740.00	0.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	3101002000140000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	3101002000180000	11,400,000.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	
MOOE		4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	

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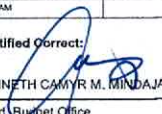
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																						Due and Demandable	Not Yet Due and Demandable
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CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010220019000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	31010220020000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	31010220021000	307,877,000.00	0.00	307,877,000.00	112,215,260.00	0.00	0.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	195,061,740.00	0.00	0.00	0.00
MOOE		307,877,000.00	0.00	307,877,000.00	112,215,260.00	0.00	0.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	195,061,740.00	0.00	0.00	0.00
Sub-Total, Operations		428,813,000.00	0.00	428,813,000.00	218,751,260.00	0.00	0.00	0.00	218,751,260.00	22,412,942.14	27,392,055.56	133,859,806.33	0.00	184,244,804.03	22,412,942.14	27,392,055.56	133,859,806.33	0.00	184,244,804.03	210,061,740.00	34,506,455.64	0.00	0.00
PS		96,407,000.00	0.00	96,407,000.00	96,407,000.00	0.00	0.00	0.00	96,407,000.00	20,294,447.05	24,852,102.59	17,871,200.54	0.00	63,017,750.18	20,294,447.05	24,852,102.59	17,871,200.54	0.00	63,017,750.18	0.00	33,389,249.82	0.00	0.00
MOOE		325,408,000.00	0.00	325,408,000.00	122,344,260.00	0.00	0.00	0.00	122,344,260.00	2,118,495.09	3,139,953.00	115,968,605.79	0.00	121,227,053.86	2,118,495.09	3,139,953.00	115,968,605.79	0.00	121,227,053.86	203,061,740.00	1,117,206.12	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		508,825,000.00	0.00	508,825,000.00	287,801,794.00	0.00	0.00	0.00	287,801,794.00	36,417,601.77	46,815,006.13	151,007,875.48	0.00	234,334,483.36	36,417,601.77	46,815,006.13	151,007,875.48	0.00	234,334,483.36	221,023,296.00	53,457,310.64	0.00	0.00
PS		138,956,000.00	0.00	138,956,000.00	128,034,534.00	0.00	0.00	0.00	128,034,534.00	26,512,037.79	34,614,830.64	24,564,650.45	0.00	85,691,518.86	26,512,037.79	34,614,830.64	24,564,650.45	0.00	85,691,518.86	10,961,486.00	42,343,015.12	0.00	0.00
MOOE		362,829,000.00	0.00	362,829,000.00	166,767,260.00	0.00	0.00	0.00	166,767,260.00	9,905,563.98	12,204,175.49	126,533,225.01	0.00	148,642,964.48	9,905,563.98	11,995,530.49	126,533,870.01	0.00	148,642,964.48	203,061,740.00	11,124,295.52	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
II. Automatic Appropriations		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	0.00	3,671,500.02	0.00	0.00
Specific Budgets of National Government Agencies		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	0.00	3,671,500.02	0.00	0.00
Retirement and Life Insurance Premiums		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	0.00	3,671,500.02	0.00	0.00
PS		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	0.00	3,671,500.02	0.00	0.00
Sub-total II. Automatic Appropriations		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	0.00	3,671,500.02	0.00	0.00
PS		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	2,735,398.08	2,685,265.50	2,615,738.40	0.00	8,036,421.98	0.00	3,671,500.02	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		519,931,000.00	601,922.00	520,532,922.00	299,509,716.00	0.00	0.00	0.00	299,509,716.00	39,152,999.85	48,504,291.63	153,713,818.66	0.00	242,370,905.34	39,152,999.85	49,209,646.83	154,011,258.86	0.00	242,370,905.34	221,023,296.00	57,138,810.66	0.00	0.00
PS		150,102,000.00	601,922.00	150,703,922.00	136,742,456.00	0.00	0.00	0.00	136,742,456.00	29,247,435.87	37,300,116.14	27,180,368.85	0.00	93,727,940.86	29,247,435.87	37,300,116.14	27,180,368.85	0.00	93,727,940.86	10,961,486.00	46,014,515.14	0.00	0.00
MOOE		362,829,000.00	0.00	362,829,000.00	159,767,260.00	0.00	0.00	0.00	159,767,260.00	9,905,563.98	12,204,175.49	126,533,225.01	0.00	148,642,964.48	9,905,563.98	11,995,530.49	126,533,870.01	0.00	148,642,964.48	203,061,740.00	11,124,295.52	0.00	0.00

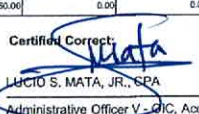
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

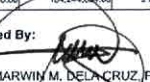
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
DO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Recapitulation by DO:																							
1. Agency Specific Budget		428,813,000.00	0.00	428,813,000.00	218,751,260.00	0.00	0.00	0.00	218,751,260.00	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	210,061,740.00	34,506,455.94	0.00	0.00
HIGHER EDUCATION PROGRAM		428,813,000.00	0.00	428,813,000.00	218,751,260.00	0.00	0.00	0.00	218,751,260.00	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	22,412,942.14	27,992,055.59	133,839,806.33	0.00	184,244,804.06	210,061,740.00	34,506,455.94	0.00	0.00

Certified Correct:

KENNETH CAMYR M. MINDAJAO
Head, Budget Office
Date: 2022-10-31 20:41:57

Certified Correct:

LUCIO S. MATA, JR., CPA
Administrative Officer V - OIC, Accounting Office
Date: 2022-10-31 20:41:57

Recommending Approval:

DARBY P. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: 2022-10-31 20:49:49

Approved By:

PROF. MARWIN M. DELA CRUZ, PH.D.
SUC Resident I / Agency Head
Date: 2022-10-31 20:51:08

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency: 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Original Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		20,265,445.41	0.00	20,265,445.41	19,765,445.41	0.00	0.00	0.00	19,765,445.41	0.00	14,868,000.00	399,440.00	0.00	15,267,440.00	0.00	2,233,200.00	48,319.35	0.00	2,281,519.35	500,000.00	4,478,005.41	0.00	13,005,920.85
I. Agency Specific Budget		20,265,445.41	0.00	20,265,445.41	19,765,445.41	0.00	0.00	0.00	19,765,445.41	0.00	14,868,000.00	399,440.00	0.00	15,267,440.00	0.00	2,233,200.00	48,319.35	0.00	2,281,519.35	500,000.00	4,478,005.41	0.00	13,005,920.85
General Administration and Support	10000000000000	1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
General Management and Supervision	100000100001000	1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
MOOE		1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
Sub-Total, General Administration and Support		1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
FilEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30900000000000	18,967,991.33	0.00	18,967,991.33	18,467,991.33	0.00	0.00	0.00	18,467,991.33	0.00	14,868,000.00	399,440.00	0.00	15,267,440.00	0.00	2,233,200.00	48,319.35	0.00	2,281,519.35	500,000.00	3,180,551.33	0.00	13,005,920.85
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		18,967,991.33	0.00	18,967,991.33	18,467,991.33	0.00	0.00	0.00	18,467,991.33	0.00	14,868,000.00	399,440.00	0.00	15,267,440.00	0.00	2,233,200.00	48,319.35	0.00	2,281,519.35	500,000.00	3,180,551.33	0.00	13,005,920.85
HIGHER EDUCATION PROGRAM		18,967,991.33	0.00	18,967,991.33	18,467,991.33	0.00	0.00	0.00	18,467,991.33	0.00	14,868,000.00	399,440.00	0.00	15,267,440.00	0.00	2,233,200.00	48,319.35	0.00	2,281,519.35	500,000.00	3,180,551.33	0.00	13,005,920.85
Provision of Higher Education Services	310100100003000	2,967,991.33	0.00	2,967,991.33	2,967,991.33	0.00	0.00	0.00	2,967,991.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967,991.33	0.00	0.00
MOOE		2,967,991.33	0.00	2,967,991.33	2,967,991.33	0.00	0.00	0.00	2,967,991.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967,991.33	0.00	0.00
CO		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Locally-Funded Projects		16,000,000.00	0.00	16,000,000.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00	0.00	14,868,000.00	399,440.00	0.00	15,267,440.00	0.00	2,233,200.00	48,319.35	0.00	2,281,519.35	500,000.00	212,560.00	0.00	13,005,920.85
Conduct of Activities for Sports and Culture Development	310100200004000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Acquisition/Purchase of Integrated School Management Information System Phase II	310100200006000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,868,000.00	0.00	0.00	14,868,000.00	0.00	2,233,200.00	0.00	0.00	2,233,200.00	0.00	112,000.00	0.00	12,654,800.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,868,000.00	0.00	0.00	14,868,000.00	0.00	2,233,200.00	0.00	0.00	2,233,200.00	0.00	112,000.00	0.00	12,654,800.00
ICT Connection and Other Equipment	310100200007000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	399,440.00	0.00	399,440.00	0.00	0.00	48,319.35	0.00	48,319.35	0.00	100,560.00	0.00	351,120.85
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	399,440.00	0.00	399,440.00	0.00	0.00	48,319.35	0.00	48,319.35	0.00	100,560.00	0.00	351,120.85

Department: State Universities and Colleges (SUCs)
Agency: 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-6+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		18,967,991.33	0.00	18,967,991.33	18,467,991.33	0.00	0.00	0.00	18,467,991.33	0.00	14,888,000.00	399,440.00	0.00	15,287,440.00	0.00	2,233,200.00	48,319.35	0.00	2,281,519.35	500,000.00	3,180,551.33	0.00	13,005,920.65
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,847,991.33	0.00	3,847,991.33	3,447,991.33	0.00	0.00	0.00	3,447,991.33	0.00	0.00	399,440.00	0.00	389,440.00	0.00	0.00	48,319.35	0.00	48,319.35	500,000.00	3,048,551.33	0.00	351,120.85
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,020,000.00	0.00	15,020,000.00	15,020,000.00	0.00	0.00	0.00	15,020,000.00	0.00	14,888,000.00	0.00	0.00	14,888,000.00	0.00	2,233,200.00	0.00	0.00	2,233,200.00	0.00	132,000.00	0.00	12,854,800.00
GRAND TOTAL		20,295,445.41	0.00	20,295,445.41	19,765,445.41	0.00	0.00	0.00	19,765,445.41	0.00	14,888,000.00	399,440.00	0.00	15,287,440.00	0.00	2,233,200.00	48,319.35	0.00	2,281,519.35	500,000.00	4,478,005.41	0.00	13,005,920.65
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,245,445.41	0.00	5,245,445.41	4,745,445.41	0.00	0.00	0.00	4,745,445.41	0.00	0.00	399,440.00	0.00	399,440.00	0.00	0.00	48,319.35	0.00	48,319.35	500,000.00	4,246,005.41	0.00	351,120.85
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,020,000.00	0.00	15,020,000.00	15,020,000.00	0.00	0.00	0.00	15,020,000.00	0.00	14,888,000.00	0.00	0.00	14,888,000.00	0.00	2,233,200.00	0.00	0.00	2,233,200.00	0.00	132,000.00	0.00	12,854,800.00

Certified Correct:
KENNETH CAMYR M. RINDAJAO
Head, Budget Office
Date: 2022-10-31 20:41:57

Certified Correct:
LUCIO S. MATA, JR., CPA
Administrative Officer - V, OIC, Accounting Office
Date: 2022-10-31 20:41:57

Recommending Approval:
DARBY R. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: 2022-10-31 20:49:49

Approved By:
PROF. MARWIN M. DELA CRUZ, PH.D.
SUC Resident / Agency Head
Date: 2022-10-31 20:51:08