

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 000000  
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)

| (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  |               |                     | Obligations                 |                            |                             |                            |                             | TOTAL         | Disbursements              |                             |                            |                  | Balances                  |                        |                                    |                            |
|                                                                                                                                                                                                          |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | 1st Quarter Ending March 31 |               | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | 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=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| SUMMARY                                                                                                                                                                                                  |           | 519,831,000.00            | 601,922.00                                                  | 520,532,922.00          | 296,509,716.00      | 0.00                                                  | 0.00        | 0.00          | 296,509,716.00      | 30,152,999.85               | 49,504,291.63              | 153,713,613.86              | 0.00                       | 242,370,905.34              | 39,152,999.85 | 49,206,546.63              | 154,011,258.06              | 0.00                       | 242,370,905.34   | 221,023,206.00            | 57,138,810.66          | 0.00                               | 0.00                       |
| A. AGENCY SPECIFIC BUDGET                                                                                                                                                                                |           | 506,825,000.00            | 0.00                                                        | 506,825,000.00          | 287,801,794.00      | 0.00                                                  | 0.00        | 0.00          | 287,801,794.00      | 36,417,601.77               | 46,819,006.13              | 151,097,875.46              | 0.00                       | 234,334,483.36              | 36,417,601.77 | 46,521,361.13              | 151,395,520.46              | 0.00                       | 234,334,483.36   | 221,023,206.00            | 53,467,310.64          | 0.00                               | 0.00                       |
| Personal Services                                                                                                                                                                                        |           | 138,998,000.00            | 0.00                                                        | 138,998,000.00          | 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                       | 85,691,518.88               | 26,512,037.79 | 34,614,830.64              | 24,564,650.45               | 0.00                       | 85,691,518.88    | 10,961,466.00             | 42,343,915.12          | 0.00                               | 0.00                       |
| Salaries and Wages                                                                                                                                                                                       | 501010000 | 92,551,000.00             | (1,485,600.00)                                              | 91,065,400.00           | 91,065,400.00       | (1,485,600.00)                                        | 0.00        | 0.00          | 91,065,400.00       | 22,241,135.17               | 21,057,133.73              | 20,525,316.56               | 0.00                       | 63,823,585.46               | 22,241,135.17 | 21,057,133.73              | 20,525,316.56               | 0.00                       | 63,823,585.46    | 0.00                      | 27,241,814.54          | 0.00                               | 0.00                       |
| Salaries and Wages - Regular                                                                                                                                                                             | 501010100 | 92,551,000.00             | (1,485,600.00)                                              | 91,065,400.00           | 92,551,000.00       | (1,485,600.00)                                        | 0.00        | 0.00          | 91,065,400.00       | 22,241,135.17               | 21,057,133.73              | 20,525,316.56               | 0.00                       | 63,823,585.46               | 22,241,135.17 | 21,057,133.73              | 20,525,316.56               | 0.00                       | 63,823,585.46    | 0.00                      | 27,241,814.54          | 0.00                               | 0.00                       |
| Basic Salary - Civilian                                                                                                                                                                                  | 501010101 | 92,551,000.00             | (1,485,600.00)                                              | 91,065,400.00           | 92,551,000.00       | (1,485,600.00)                                        | 0.00        | 0.00          | 91,065,400.00       | 22,241,135.17               | 21,057,133.73              | 20,525,316.56               | 0.00                       | 63,823,585.46               | 22,241,135.17 | 21,057,133.73              | 20,525,316.56               | 0.00                       | 63,823,585.46    | 0.00                      | 27,241,814.54          | 0.00                               | 0.00                       |
| Other Compensation                                                                                                                                                                                       | 501020000 | 26,190,000.00             | 758,700.00                                                  | 26,948,700.00           | 26,190,000.00       | 758,700.00                                            | 0.00        | 0.00          | 26,948,700.00       | 2,932,377.23                | 10,348,422.85              | 1,348,234.29                | 0.00                       | 14,627,034.37               | 2,932,377.23  | 10,348,422.85              | 1,348,234.29                | 0.00                       | 14,627,034.37    | 0.00                      | 12,321,665.63          | 0.00                               | 0.00                       |
| Personal Economic Relief Allowance (PERA)                                                                                                                                                                | 501020100 | 5,208,000.00              | 0.00                                                        | 5,208,000.00            | 5,208,000.00        | 0.00                                                  | 0.00        | 0.00          | 5,208,000.00        | 1,239,000.00                | 1,185,909.10               | 1,164,818.21                | 0.00                       | 3,589,727.31                | 1,239,000.00  | 1,185,909.10               | 1,164,818.21                | 0.00                       | 3,589,727.31     | 0.00                      | 1,618,272.69           | 0.00                               | 0.00                       |
| PERA - Civilian                                                                                                                                                                                          | 501020101 | 5,208,000.00              | 0.00                                                        | 5,208,000.00            | 5,208,000.00        | 0.00                                                  | 0.00        | 0.00          | 5,208,000.00        | 1,239,000.00                | 1,185,909.10               | 1,164,818.21                | 0.00                       | 3,589,727.31                | 1,239,000.00  | 1,185,909.10               | 1,164,818.21                | 0.00                       | 3,589,727.31     | 0.00                      | 1,618,272.69           | 0.00                               | 0.00                       |
| Representation Allowance (RA)                                                                                                                                                                            | 501020200 | 162,000.00                | 0.00                                                        | 162,000.00              | 162,000.00          | 0.00                                                  | 0.00        | 0.00          | 162,000.00          | 40,500.00                   | 40,500.00                  | 40,500.00                   | 0.00                       | 121,500.00                  | 40,500.00     | 40,500.00                  | 40,500.00                   | 0.00                       | 121,500.00       | 0.00                      | 40,500.00              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                                                                                                                                            | 501020300 | 162,000.00                | 0.00                                                        | 162,000.00              | 162,000.00          | 0.00                                                  | 0.00        | 0.00          | 162,000.00          | 34,541.21                   | 33,458.79                  | 30,908.00                   | 0.00                       | 98,908.00                   | 34,541.21     | 33,458.79                  | 30,908.00                   | 0.00                       | 98,908.00        | 0.00                      | 63,092.00              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                                                                                                                                            | 501020301 | 162,000.00                | 0.00                                                        | 162,000.00              | 162,000.00          | 0.00                                                  | 0.00        | 0.00          | 162,000.00          | 34,541.21                   | 33,458.79                  | 30,908.00                   | 0.00                       | 98,908.00                   | 34,541.21     | 33,458.79                  | 30,908.00                   | 0.00                       | 98,908.00        | 0.00                      | 63,092.00              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                                                                                                                                                                               | 501020400 | 1,302,000.00              | 0.00                                                        | 1,302,000.00            | 1,302,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,302,000.00        | 0.00                        | 1,188,000.00               | 0.00                        | 0.00                       | 1,188,000.00                | 0.00          | 1,188,000.00               | 0.00                        | 0.00                       | 1,188,000.00     | 0.00                      | 114,000.00             | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian                                                                                                                                                                    | 501020401 | 1,302,000.00              | 0.00                                                        | 1,302,000.00            | 1,302,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,302,000.00        | 0.00                        | 1,188,000.00               | 0.00                        | 0.00                       | 1,188,000.00                | 0.00          | 1,188,000.00               | 0.00                        | 0.00                       | 1,188,000.00     | 0.00                      | 114,000.00             | 0.00                               | 0.00                       |
| Subsistence Allowance (SA)                                                                                                                                                                               | 501020500 | 36,000.00                 | 20,200.00                                                   | 56,200.00               | 36,000.00           | 20,200.00                                             | 0.00        | 0.00          | 56,200.00           | 0.00                        | 0.00                       | 56,125.00                   | 0.00                       | 56,125.00                   | 0.00          | 56,125.00                  | 0.00                        | 0.00                       | 56,125.00        | 0.00                      | 75.00                  | 0.00                               | 0.00                       |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305                                                                                                                            | 501020503 | 36,000.00                 | 20,200.00                                                   | 56,200.00               | 36,000.00           | 20,200.00                                             | 0.00        | 0.00          | 56,200.00           | 0.00                        | 0.00                       | 56,125.00                   | 0.00                       | 56,125.00                   | 0.00          | 56,125.00                  | 0.00                        | 0.00                       | 56,125.00        | 0.00                      | 75.00                  | 0.00                               | 0.00                       |
| Laundry Allowance (LA)                                                                                                                                                                                   | 501020600 | 4,000.00                  | 3,700.00                                                    | 7,700.00                | 4,000.00            | 3,700.00                                              | 0.00        | 0.00          | 7,700.00            | 0.00                        | 0.00                       | 7,646.39                    | 0.00                       | 7,646.39                    | 0.00          | 7,646.39                   | 0.00                        | 0.00                       | 7,646.39         | 0.00                      | 53.61                  | 0.00                               | 0.00                       |
| Laundry Allowance - Civilian                                                                                                                                                                             | 501020601 | 4,000.00                  | 3,700.00                                                    | 7,700.00                | 4,000.00            | 3,700.00                                              | 0.00        | 0.00          | 7,700.00            | 0.00                        | 0.00                       | 7,646.39                    | 0.00                       | 7,646.39                    | 0.00          | 7,646.39                   | 0.00                        | 0.00                       | 7,646.39         | 0.00                      | 53.61                  | 0.00                               | 0.00                       |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305                                                                                                                       | 501020604 | 4,000.00                  | 3,700.00                                                    | 7,700.00                | 4,000.00            | 3,700.00                                              | 0.00        | 0.00          | 7,700.00            | 0.00                        | 0.00                       | 7,646.39                    | 0.00                       | 7,646.39                    | 0.00          | 7,646.39                   | 0.00                        | 0.00                       | 7,646.39         | 0.00                      | 53.61                  | 0.00                               | 0.00                       |
| Honoraria                                                                                                                                                                                                | 501021000 | 1,729,000.00              | 734,800.00                                                  | 2,463,800.00            | 1,729,000.00        | 734,800.00                                            | 0.00        | 0.00          | 2,463,800.00        | 1,618,336.02                | 787,963.96                 | 46,236.69                   | 0.00                       | 2,452,536.67                | 1,618,336.02  | 787,963.96                 | 46,236.69                   | 0.00                       | 2,452,536.67     | 0.00                      | 2,263.33               | 0.00                               | 0.00                       |
| Honoraria - Civilian                                                                                                                                                                                     | 501021001 | 1,729,000.00              | 734,800.00                                                  | 2,463,800.00            | 1,729,000.00        | 734,800.00                                            | 0.00        | 0.00          | 2,463,800.00        | 1,618,336.02                | 787,963.96                 | 46,236.69                   | 0.00                       | 2,452,536.67                | 1,618,336.02  | 787,963.96                 | 46,236.69                   | 0.00                       | 2,452,536.67     | 0.00                      | 2,263.33               | 0.00                               | 0.00                       |
| Year End Bonus                                                                                                                                                                                           | 501021400 | 7,713,000.00              | 0.00                                                        | 7,713,000.00            | 7,713,000.00        | 0.00                                                  | 0.00        | 0.00          | 7,713,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,713,000.00           | 0.00                               | 0.00                       |
| Bonus - Civilian                                                                                                                                                                                         | 501021401 | 7,713,000.00              | 0.00                                                        | 7,713,000.00            | 7,713,000.00        | 0.00                                                  | 0.00        | 0.00          | 7,713,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,713,000.00           | 0.00                               | 0.00                       |
| Cash Gift                                                                                                                                                                                                | 501021500 | 1,085,000.00              | 0.00                                                        | 1,085,000.00            | 1,085,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,085,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,085,000.00           | 0.00                               | 0.00                       |
| Cash Gift - Civilian                                                                                                                                                                                     | 501021501 | 1,085,000.00              | 0.00                                                        | 1,085,000.00            | 1,085,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,085,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,085,000.00           | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                                                                                                                                                                                | 501021800 | 7,713,000.00              | 0.00                                                        | 7,713,000.00            | 7,713,000.00        | 0.00                                                  | 0.00        | 0.00          | 7,713,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 600,409.00             | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                                                                                                                                                                                | 501021801 | 7,713,000.00              | 0.00                                                        | 7,713,000.00            | 7,713,000.00        | 0.00                                                  | 0.00        | 0.00          | 7,713,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 600,409.00             | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                                                                                                                                                                             | 501022000 | 1,085,000.00              | 0.00                                                        | 1,085,000.00            | 1,085,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,085,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,085,000.00           | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian                                                                                                                                                            | 501022012 | 1,085,000.00              | 0.00                                                        | 1,085,000.00            | 1,085,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,085,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,085,000.00           | 0.00                               | 0.00                       |
| Personal Benefit Contributions                                                                                                                                                                           | 501030000 | 2,068,000.00              | 0.00                                                        | 2,068,000.00            | 2,068,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,068,000.00        | 429,476.22                  | 449,266.40                 | 512,321.72                  | 0.00                       | 1,391,064.34                | 429,476.22    | 449,266.40                 | 512,321.72                  | 0.00                       | 1,391,064.34     | 0.00                      | 676,835.66             | 0.00                               | 0.00                       |
| Pay-BIG Contributions                                                                                                                                                                                    | 501030100 | 261,000.00                | 0.00                                                        | 261,000.00              | 261,000.00          | 0.00                                                  | 0.00        | 0.00          | 261,000.00          | 61,700.00                   | 59,200.00                  | 58,000.00                   | 0.00                       | 178,900.00                  | 61,700.00     | 59,200.00                  | 58,000.00                   | 0.00                       | 178,900.00       | 0.00                      | 82,100.00              | 0.00                               | 0.00                       |
| Pay-BIG - Civilian                                                                                                                                                                                       | 501030101 | 261,000.00                | 0.00                                                        | 261,000.00              | 261,000.00          | 0.00                                                  | 0.00        | 0.00          | 261,000.00          | 61,700.00                   | 59,200.00                  | 58,000.00                   | 0.00                       | 178,900.00                  | 61,700.00     | 59,200.00                  | 58,000.00                   | 0.00                       | 178,900          |                           |                        |                                    |                            |



Department :State Universities and Colleges (SUCs)  
Agency :Philippine State College of Aeronautics  
Operating Unit :< not applicable >  
Organization Code (UACS) :08 004 000000  
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          |                                                        |             | Obligations   |                     |                             | Disbursements              |                             |                            |                  | Balances                    |                            |                             |                            |                  |                           |                        |                                    |                            |
|--------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                        |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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+(-37)-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                         |
| Traveling Expenses - Local                             | 5020101000 | 700,000.00                | 238,000.00                                                   | 938,000.00              | 700,000.00          | 238,000.00                                             | 0.00        | 0.00          | 938,000.00          | 152,976.50                  | 376,039.72                 | 404,664.78                  | 0.00                       | 933,681.00       | 152,976.50                  | 376,039.72                 | 404,664.78                  | 0.00                       | 933,681.00       | 0.00                      | 4,319.00               | 0.00                               | 0.00                       |
| Traveling Expenses - Foreign                           | 5020102000 | 0.00                      | 151,800.00                                                   | 151,800.00              | 0.00                | 151,800.00                                             | 0.00        | 0.00          | 151,763.57          | 0.00                        | 0.00                       | 151,763.57                  | 0.00                       | 151,763.57       | 0.00                        | 0.00                       | 151,763.57                  | 0.00                       | 151,763.57       | 0.00                      | 36.43                  | 0.00                               | 0.00                       |
| Training and Scholarship Expenses                      | 5020200000 | 2,200,000.00              | (271,800.00)                                                 | 1,928,200.00            | 1,200,000.00        | (271,800.00)                                           | 0.00        | 0.00          | 928,200.00          | 87,890.00                   | 460,122.08                 | 273,300.00                  | 0.00                       | 801,022.08       | 87,890.00                   | 460,122.08                 | 273,300.00                  | 0.00                       | 801,022.08       | 1,000,000.00              | 127,177.92             | 0.00                               | 0.00                       |
| Training Expenses                                      | 5020201000 | 2,200,000.00              | (271,800.00)                                                 | 1,928,200.00            | 1,200,000.00        | (271,800.00)                                           | 0.00        | 0.00          | 928,200.00          | 87,890.00                   | 460,122.08                 | 273,300.00                  | 0.00                       | 801,022.08       | 87,890.00                   | 460,122.08                 | 273,300.00                  | 0.00                       | 801,022.08       | 1,000,000.00              | 127,177.92             | 0.00                               | 0.00                       |
| Training Expenses                                      | 5020202002 | 2,200,000.00              | (271,800.00)                                                 | 1,928,200.00            | 1,200,000.00        | (271,800.00)                                           | 0.00        | 0.00          | 928,200.00          | 87,890.00                   | 460,122.08                 | 273,300.00                  | 0.00                       | 801,022.08       | 87,890.00                   | 460,122.08                 | 273,300.00                  | 0.00                       | 801,022.08       | 1,000,000.00              | 127,177.92             | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                        | 5020300000 | 4,110,000.00              | (280,200.00)                                                 | 3,829,800.00            | 4,110,000.00        | (280,200.00)                                           | 0.00        | 0.00          | 3,829,800.00        | 407,614.26                  | 1,315,224.96               | 1,353,898.94                | 0.00                       | 3,076,738.17     | 407,614.26                  | 1,070,379.96               | 1,586,743.96                | 0.00                       | 3,076,738.17     | 0.00                      | 763,061.83             | 0.00                               | 0.00                       |
| Office Supplies Expenses                               | 5020301000 | 2,200,000.00              | 0.00                                                         | 2,200,000.00            | 2,200,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,200,000.00        | 51,549.65                   | 619,925.46                 | 799,442.56                  | 0.00                       | 1,470,917.67     | 51,549.65                   | 375,969.46                 | 1,044,287.56                | 0.00                       | 1,470,917.67     | 0.00                      | 729,082.33             | 0.00                               | 0.00                       |
| Office Supplies Expenses                               | 5020301002 | 2,200,000.00              | 0.00                                                         | 2,200,000.00            | 2,200,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,200,000.00        | 51,549.65                   | 619,925.46                 | 799,442.56                  | 0.00                       | 1,470,917.67     | 51,549.65                   | 375,969.46                 | 1,044,287.56                | 0.00                       | 1,470,917.67     | 0.00                      | 729,082.33             | 0.00                               | 0.00                       |
| Accountable Forms Expenses                             | 5020302000 | 10,000.00                 | 0.00                                                         | 10,000.00               | 10,000.00           | 0.00                                                   | 0.00        | 0.00          | 10,000.00           | 6,800.00                    | 1,600.00                   | 0.00                        | 0.00                       | 8,400.00         | 8,400.00                    | 1,600.00                   | 0.00                        | 0.00                       | 8,400.00         | 0.00                      | 1,600.00               | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                      | 5020303000 | 400,000.00                | 210,000.00                                                   | 610,000.00              | 400,000.00          | 210,000.00                                             | 0.00        | 0.00          | 610,000.00          | 140,495.14                  | 251,475.83                 | 215,247.76                  | 0.00                       | 607,218.83       | 140,495.14                  | 251,475.83                 | 215,247.76                  | 0.00                       | 607,218.83       | 0.00                      | 2,781.17               | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses                  | 5020304000 | 1,500,000.00              | (490,200.00)                                                 | 1,009,800.00            | 1,500,000.00        | (490,200.00)                                           | 0.00        | 0.00          | 1,009,800.00        | 208,769.47                  | 442,223.56                 | 339,208.64                  | 0.00                       | 990,201.67       | 208,769.47                  | 442,223.56                 | 339,208.64                  | 0.00                       | 990,201.67       | 0.00                      | 19,596.33              | 0.00                               | 0.00                       |
| Utility Expenses                                       | 5020400000 | 7,500,000.00              | 513,100.00                                                   | 8,013,100.00            | 7,500,000.00        | 513,100.00                                             | 0.00        | 0.00          | 8,013,100.00        | 2,055,995.99                | 2,760,710.92               | 2,676,979.68                | 0.00                       | 7,493,686.59     | 2,055,995.99                | 2,760,710.92               | 2,676,979.68                | 0.00                       | 7,493,686.59     | 0.00                      | 510,414.31             | 0.00                               | 0.00                       |
| Water Expenses                                         | 5020401000 | 2,500,000.00              | 613,100.00                                                   | 3,113,100.00            | 2,500,000.00        | 613,100.00                                             | 0.00        | 0.00          | 3,113,100.00        | 956,765.42                  | 1,014,765.83               | 1,141,541.81                | 0.00                       | 3,113,073.17     | 956,765.42                  | 1,014,765.83               | 1,141,541.81                | 0.00                       | 3,113,073.17     | 0.00                      | 26.83                  | 0.00                               | 0.00                       |
| Electricity Expenses                                   | 5020402000 | 5,000,000.00              | (100,000.00)                                                 | 4,900,000.00            | 5,000,000.00        | (100,000.00)                                           | 0.00        | 0.00          | 4,900,000.00        | 1,099,229.56                | 1,745,945.09               | 1,535,437.77                | 0.00                       | 4,380,612.52     | 1,099,229.56                | 1,745,945.09               | 1,535,437.77                | 0.00                       | 4,380,612.52     | 0.00                      | 519,267.48             | 0.00                               | 0.00                       |
| Communication Expenses                                 | 5020500000 | 590,000.00                | (81,000.00)                                                  | 509,000.00              | 590,000.00          | (81,000.00)                                            | 0.00        | 0.00          | 509,000.00          | 73,188.91                   | 87,260.50                  | 91,826.91                   | 0.00                       | 252,276.32       | 73,188.91                   | 87,260.50                  | 91,826.91                   | 0.00                       | 252,276.32       | 0.00                      | 256,723.68             | 0.00                               | 0.00                       |
| Postage and Courier Services                           | 5020501000 | 40,000.00                 | 0.00                                                         | 40,000.00               | 40,000.00           | 0.00                                                   | 0.00        | 0.00          | 40,000.00           | 7,459.82                    | 6,149.75                   | 3,907.00                    | 0.00                       | 17,516.57        | 7,459.82                    | 6,149.75                   | 3,907.00                    | 0.00                       | 17,516.57        | 0.00                      | 22,453.43              | 0.00                               | 0.00                       |
| Telephone Expenses                                     | 5020502000 | 450,000.00                | (210,000.00)                                                 | 240,000.00              | 450,000.00          | (210,000.00)                                           | 0.00        | 0.00          | 240,000.00          | 900.00                      | 1,793.90                   | 3,491.00                    | 0.00                       | 6,184.00         | 900.00                      | 1,793.90                   | 3,491.00                    | 0.00                       | 6,184.00         | 0.00                      | 233,816.00             | 0.00                               | 0.00                       |
| Mobile                                                 | 5020503001 | 350,000.00                | (210,000.00)                                                 | 140,000.00              | 350,000.00          | (210,000.00)                                           | 0.00        | 0.00          | 140,000.00          | 900.00                      | 930.00                     | 1,400.00                    | 0.00                       | 3,230.00         | 900.00                      | 930.00                     | 1,400.00                    | 0.00                       | 3,230.00         | 0.00                      | 136,770.00             | 0.00                               | 0.00                       |
| Landline                                               | 5020503002 | 100,000.00                | 0.00                                                         | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00          | 0.00                        | 863.00                     | 2,091.00                    | 0.00                       | 2,954.00         | 0.00                        | 863.00                     | 2,091.00                    | 0.00                       | 2,954.00         | 0.00                      | 97,546.00              | 0.00                               | 0.00                       |
| Internet Subscription Expenses                         | 5020503000 | 100,000.00                | 129,000.00                                                   | 229,000.00              | 100,000.00          | 129,000.00                                             | 0.00        | 0.00          | 229,000.00          | 64,799.09                   | 79,317.75                  | 84,428.91                   | 0.00                       | 228,545.75       | 64,799.09                   | 79,317.75                  | 84,428.91                   | 0.00                       | 228,545.75       | 0.00                      | 454.25                 | 0.00                               | 0.00                       |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 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             | 1,000,000.00              | 0.00                   | 0.00                               | 0.00                       |
| Research, Exploration and Development Expenses         | 5020701000 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 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             | 1,000,000.00              | 0.00                   | 0.00                               | 0.00                       |
| Research, Exploration and Development Expenses         | 5020702002 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 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             | 1,000,000.00              | 0.00                   | 0.00                               | 0.00                       |
| Confidential, Intelligence and Extraordinary Expenses  | 5021000000 | 116,000.00                | 0.00                                                         | 116,000.00              | 116,000.00          | 0.00                                                   | 0.00        | 0.00          | 116,000.00          | 41,549.11                   | 30,918.00                  | 29,961.31                   | 0.00                       | 102,448.42       | 41,549.11                   | 30,918.00                  | 29,961.31                   | 0.00                       | 102,448.42       | 0.00                      | 13,551.56              | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses               | 5021001000 | 116,000.00                | 0.00                                                         | 116,000.00              | 116,000.00          | 0.00                                                   | 0.00        | 0.00          | 116,000.00          | 41,549.11                   | 30,918.00                  | 29,961.31                   | 0.00                       | 102,448.42       | 41,549.11                   | 30,918.00                  | 29,961.31                   | 0.00                       | 102,448.42       | 0.00                      | 13,551.56              | 0.00                               | 0.00                       |
| Professional Services                                  | 5021100000 | 272,000.00                | 105,100.00                                                   | 377,100.00              | 272,000.00          | 105,100.00                                             | 0.00        | 0.00          | 377,100.00          | 53,931.32                   | 9,029.00                   | 261,420.58                  | 0.00                       | 324,071.90       | 53,931.32                   | 9,029.00                   | 261,420.58                  | 0.00                       | 324,071.90       | 0.00                      | 52,825.88              | 0.00                               | 0.00                       |
| Auditing Services                                      | 5021101000 | 100,000.00                | 0.00                                                         | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00          | 16,131.32                   | 9,029.00                   | 22,223.00                   | 0.00                       | 47,374.32        | 16,131.32                   | 9,029.00                   | 22,223.00                   | 0.00                       | 47,374.32        | 0.00                      | 52,825.88              | 0.00                               | 0.00                       |
| Other Professional Services                            | 5021109000 | 172,000.00                | 105,100.00                                                   | 277,100.00              | 172,000.00          | 105,100.00                                             | 0.00        | 0.00          | 277,100.00          | 37,800.00                   | 0.00                       | 239,197.58                  | 0.00                       | 276,697.58       | 37,800.00                   | 0.00                       | 239,197.58                  | 0.00                       | 276,697.58       | 0.00                      | 402.42                 | 0.00                               | 0.00                       |
| General Services                                       | 5021200000 | 26,500,000.00             | (425,000.00)                                                 | 26,075,000.00           | 26,500,000.00       | (425,000.00)                                           | 0.00        | 0.00          | 26,075,000.00       | 3,102,973.05                | 6,289,280.21               | 8,605,516.98                | 0.00                       | 17,997,770.24    | 3,102,973.05                | 6,289,280.21               | 8,605,516.98                | 0.00                       | 17,997,770.24    | 0.00                      | 8,077,229.76           | 0.00                               | 0.00                       |
| Janitorial Services                                    | 5021201000 | 12,500,000.00             | (870,000.00)                                                 | 11,630,000.00           | 12,500,000.00       | (870,000.00)                                           | 0.00        | 0.00          | 11,630,000.00       | 1,016,093.37                | 2,958,653.91               | 3,866,397.23                | 0.00                       | 7,841,144.51     | 1,016,093.37                | 2,958,653.91               | 3,866,397.23                | 0.00                       | 7,841,144.51     | 0.00                      | 3,788,855.49           | 0.00                               | 0.00                       |
| Security Services                                      | 5021203000 | 14,000,000.00             | (918,800.00)                                                 | 13,081,200.00           | 14,000,000.00       | (918,800.00)                                           | 0.00        | 0.00          | 13,081,200.00       | 2,086,879.66                | 3,330,626.30               | 3,375,416.53                | 0.00                       | 8,792,922.51     | 2,086,879.66                | 3,330,626.30               | 3,375,416.53                | 0.00                       | 8,792,922.51     | 0.00                      | 4,288,277.49           | 0.00                               | 0.00                       |
| Other General Services                                 | 5021209000 | 0.00                      | 1,363,800.00                                                 | 1,363,800.00            | 0.00                | 1,363,800.00                                           | 0.00        | 0.00          | 1,363,800.00        | 0.00                        | 0.00                       | 1,363,703.22                | 0.00                       | 1,363,703.22     | 0.00                        | 0.00                       |                             |                            |                  |                           |                        |                                    |                            |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |      |
|----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
|                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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=(5-10)                 | 22=(10-15)             | 23                                 | 24   |
| Rent/Lease Expenses                                | 5029909000 | 500,000.00                | 0.00                                                         | 500,000.00              | 550,000.00          | 0.00                                                   | 0.00        | 0.00          | 550,000.00          | 0.00                        | 283,000.00                 | 82,800.00                   | 0.00                       | 375,800.00       | 0.00                        | 283,000.00                 | 82,800.00                   | 0.00                       | 375,800.00       | 0.00                      | 174,200.00             | 0.00                               | 0.00 |
| Rents - Building and Structures                    | 5029909001 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 247,000.00                 | 92,000.00                   | 0.00                       | 339,000.00       | 0.00                        | 247,000.00                 | 92,000.00                   | 0.00                       | 339,000.00       | 0.00                      | 161,000.00             | 0.00                               | 0.00 |
| Rents - Motor Vehicles                             | 5029909003 | 50,000.00                 | 0.00                                                         | 50,000.00               | 50,000.00           | 0.00                                                   | 0.00        | 0.00          | 50,000.00           | 0.00                        | 36,000.00                  | 800.00                      | 0.00                       | 36,800.00        | 0.00                        | 36,000.00                  | 800.00                      | 0.00                       | 36,800.00        | 0.00                      | 13,200.00              | 0.00                               | 0.00 |
| Membership Dues and Contributions to Organizations | 5029909000 | 50,000.00                 | 0.00                                                         | 50,000.00               | 50,000.00           | 0.00                                                   | 0.00        | 0.00          | 50,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 50,000.00              | 0.00                               | 0.00 |
| Subscription Expenses                              | 5029909000 | 0.00                      | 50,000.00                                                    | 50,000.00               | 0.00                | 50,000.00                                              | 0.00        | 0.00          | 50,000.00           | 11,541.55                   | 14,637.79                  | 0.00                        | 0.00                       | 26,179.34        | 11,541.55                   | 14,637.79                  | 0.00                        | 0.00                       | 26,179.34        | 0.00                      | 23,620.66              | 0.00                               | 0.00 |
| Other Subscription Expenses                        | 5029909000 | 0.00                      | 50,000.00                                                    | 50,000.00               | 0.00                | 50,000.00                                              | 0.00        | 0.00          | 50,000.00           | 11,541.55                   | 14,637.79                  | 0.00                        | 0.00                       | 26,179.34        | 11,541.55                   | 14,637.79                  | 0.00                        | 0.00                       | 26,179.34        | 0.00                      | 23,620.66              | 0.00                               | 0.00 |
| Other Maintenance and Operating Expenses           | 5029999000 | 4,900,000.00              | 0.00                                                         | 4,900,000.00            | 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             | 4,900,000.00              | 0.00                   | 0.00                               | 0.00 |
| Other Maintenance and Operating Expenses           | 5029999000 | 4,900,000.00              | 0.00                                                         | 4,900,000.00            | 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             | 4,900,000.00              | 0.00                   | 0.00                               | 0.00 |
| Capital Outlays                                    | 5060400000 | 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 |
| Property, Plant and Equipment Outlay               | 5060400000 | 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 |
| Buildings and Other Structures                     | 5060400000 | 3,150,000.00              | 0.00                                                         | 3,150,000.00            | 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             | 3,150,000.00              | 0.00                   | 0.00                               | 0.00 |
| School Buildings                                   | 5060400000 | 3,150,000.00              | 0.00                                                         | 3,150,000.00            | 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             | 3,150,000.00              | 0.00                   | 0.00                               | 0.00 |
| Machinery and Equipment Outlay                     | 5060400000 | 3,150,000.00              | 0.00                                                         | 3,150,000.00            | 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             | 3,150,000.00              | 0.00                   | 0.00                               | 0.00 |
| Other Machinery and Equipment                      | 5060400000 | 3,150,000.00              | 0.00                                                         | 3,150,000.00            | 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             | 3,150,000.00              | 0.00                   | 0.00                               | 0.00 |
| Furniture, Fixtures and Books Outlay               | 5060400000 | 700,000.00                | 0.00                                                         | 700,000.00              | 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             | 700,000.00                | 0.00                   | 0.00                               | 0.00 |
| Furniture and Fixtures                             | 5060400000 | 700,000.00                | 0.00                                                         | 700,000.00              | 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             | 700,000.00                | 0.00                   | 0.00                               | 0.00 |
| B. AUTOMATIC APPROPRIATIONS                        |            | 11,106,000.00             | 601,822.00                                                   | 11,707,822.00           | 11,707,822.00       | 0.00                                                   | 0.00        | 0.00          | 11,707,822.00       | 2,735,398.08                | 2,685,285.50               | 2,615,738.40                | 0.00                       | 8,036,421.98     | 2,735,398.08                | 2,685,285.50               | 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             | 601,822.00                                                   | 11,707,822.00           | 11,707,822.00       | 0.00                                                   | 0.00        | 0.00          | 11,707,822.00       | 2,735,398.08                | 2,685,285.50               | 2,615,738.40                | 0.00                       | 8,036,421.98     | 2,735,398.08                | 2,685,285.50               | 2,615,738.40                | 0.00                       | 8,036,421.98     | 0.00                      | 3,671,500.02           | 0.00                               | 0.00 |
| GRAND TOTAL                                        |            | 519,931,000.00            | 601,822.00                                                   | 520,532,822.00          | 299,509,716.00      | 0.00                                                   | 0.00        | 0.00          | 299,509,716.00      | 38,152,989.85               | 49,504,291.63              | 53,713,613.86               | 0.00                       | 242,370,905.34   | 38,152,989.85               | 49,206,846.63              | 154,611,258.86              | 0.00                       | 242,370,905.34   | 221,023,206.00            | 57,138,810.66          | 0.00                               | 0.00 |

Certified Correct:  
KENNETH CAMAYO M. MINORJAO  
Head, Budget Office  
Date: 2022-10-31 20:48:50

Certified Correct:  
LUCIO S. MATA, JR., CPA  
Administrative Officer V - C/O, Accounting Office  
Date: 2022-10-31 20:48:50

Recommending Approval:  
DARBY P. ESPERANZATE, MPA  
Vice President for Administration and Finance  
Date: 2022-10-31 20:50:11

Approved By:  
PROF. MARWIN M. DELA CRUZ, PH.D.  
SUC President / Agency Head  
Date: 2022-10-31 20:55:13

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 000000  
Fund Cluster: 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |               |
|-------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|
|                                                       |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |               |
|                                                       |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)+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            |
| SUMMARY                                               |            | 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                        | 14,888,000.00              | 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 |
| 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                        | 14,888,000.00              | 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 |
| 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                        | 14,888,000.00              | 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 |
| Maintenance and Other Operating Expenses              |            | 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                | 4,348,005.41           | 0.00                               | 351,120.65    |
| Traveling Expenses                                    | 5020100000 | 2,057.52                  | 0.00                                                         | 2,057.52                | 2,057.52            | 0.00                                                   | 0.00        | 0.00          | 2,057.52            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,057.52               | 0.00                               | 0.00          |
| Traveling Expenses - Local                            | 6020191000 | 2,057.52                  | 0.00                                                         | 2,057.52                | 2,057.52            | 0.00                                                   | 0.00        | 0.00          | 2,057.52            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,057.52               | 0.00                               | 0.00          |
| Training and Scholarship Expenses                     | 5020200000 | 7,415.00                  | 0.00                                                         | 7,415.00                | 7,415.00            | 0.00                                                   | 0.00        | 0.00          | 7,415.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,415.00               | 0.00                               | 0.00          |
| Training Expenses                                     | 5020201000 | 7,415.00                  | 0.00                                                         | 7,415.00                | 7,415.00            | 0.00                                                   | 0.00        | 0.00          | 7,415.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,415.00               | 0.00                               | 0.00          |
| Training Expenses                                     | 5020201002 | 7,415.00                  | 0.00                                                         | 7,415.00                | 7,415.00            | 0.00                                                   | 0.00        | 0.00          | 7,415.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,415.00               | 0.00                               | 0.00          |
| Supplies and Materials Expenses                       | 5020300000 | 108,985.91                | 0.00                                                         | 108,985.91              | 108,985.91          | 0.00                                                   | 0.00        | 0.00          | 108,985.91          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 108,985.91             | 0.00                               | 0.00          |
| Office Supplies Expenses                              | 5020301000 | 53,076.10                 | 0.00                                                         | 53,076.10               | 53,076.10           | 0.00                                                   | 0.00        | 0.00          | 53,076.10           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 53,076.10              | 0.00                               | 0.00          |
| Office Supplies Expenses                              | 5020301002 | 53,076.10                 | 0.00                                                         | 53,076.10               | 53,076.10           | 0.00                                                   | 0.00        | 0.00          | 53,076.10           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 53,076.10              | 0.00                               | 0.00          |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 3,795.68                  | 0.00                                                         | 3,795.68                | 3,795.68            | 0.00                                                   | 0.00        | 0.00          | 3,795.68            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,795.68               | 0.00                               | 0.00          |
| Other Supplies and Materials Expenses                 | 5020399000 | 52,114.13                 | 0.00                                                         | 52,114.13               | 52,114.13           | 0.00                                                   | 0.00        | 0.00          | 52,114.13           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 52,114.13              | 0.00                               | 0.00          |
| Utility Expenses                                      | 5020400000 | 8,069.10                  | 0.00                                                         | 8,069.10                | 8,069.10            | 0.00                                                   | 0.00        | 0.00          | 8,069.10            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,069.10               | 0.00                               | 0.00          |
| Water Expenses                                        | 5020401000 | 6,602.05                  | 0.00                                                         | 6,602.05                | 6,602.05            | 0.00                                                   | 0.00        | 0.00          | 6,602.05            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,602.05               | 0.00                               | 0.00          |
| Electricity Expenses                                  | 5020402000 | 1,467.05                  | 0.00                                                         | 1,467.05                | 1,467.05            | 0.00                                                   | 0.00        | 0.00          | 1,467.05            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,467.05               | 0.00                               | 0.00          |
| Communication Expenses                                | 5020500000 | 509,978.88                | 0.00                                                         | 509,978.88              | 509,978.88          | 0.00                                                   | 0.00        | 0.00          | 509,978.88          | 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                      | 110,538.88             | 0.00                               | 351,120.65    |
| Postage and Courier Services                          | 5020501000 | 449.88                    | 0.00                                                         | 449.88                  | 449.88              | 0.00                                                   | 0.00        | 0.00          | 449.88              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 449.88                 | 0.00                               | 0.00          |
| Telephone Expenses                                    | 5020502000 | 4,445.00                  | 0.00                                                         | 4,445.00                | 4,445.00            | 0.00                                                   | 0.00        | 0.00          | 4,445.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,445.00               | 0.00                               | 0.00          |
| Mobile                                                | 5020502001 | 4,445.00                  | 0.00                                                         | 4,445.00                | 4,445.00            | 0.00                                                   | 0.00        | 0.00          | 4,445.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,445.00               | 0.00                               | 0.00          |
| Internet Subscription Expenses                        | 5020503000 | 505,084.00                | 0.00                                                         | 505,084.00              | 505,084.00          | 0.00                                                   | 0.00        | 0.00          | 505,084.00          | 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                      | 105,644.00             | 0.00                               | 351,120.65    |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 11,179.71                 | 0.00                                                         | 11,179.71               | 11,179.71           | 0.00                                                   | 0.00        | 0.00          | 11,179.71           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 11,179.71              | 0.00                               | 0.00          |
| Extraordinary and Miscellaneous Expenses              | 5021003000 | 11,179.71                 | 0.00                                                         | 11,179.71               | 11,179.71           | 0.00                                                   | 0.00        | 0.00          | 11,179.71           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 11,179.71              | 0.00                               | 0.00          |
| Professional Services                                 | 5021100000 | 17,724.34                 | 0.00                                                         | 17,724.34               | 17,724.34           | 0.00                                                   | 0.00        | 0.00          | 17,724.34           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 17,724.34              | 0.00                               | 0.00          |
| Auditing Services                                     | 5021102000 | 17,724.34                 | 0.00                                                         | 17,724.34               | 17,724.34           | 0.00                                                   | 0.00        | 0.00          | 17,724.34           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 17,724.34              | 0.00                               | 0.00          |
| General Services                                      | 5021200000 | 738,928.37                | 0.00                                                         | 738,928.37              | 738,928.37          | 0.00                                                   | 0.00        | 0.00          | 738,928.37          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 738,928.37             | 0.00                               | 0.00          |

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Department: State Universities and Colleges (SUCs)  
Agency/Entity: Philippine State College of Aeronautics  
Operating Unit: < not applicable >  
Organization Code (UACS): 05 004 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, 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-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          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |  |
|                                                                                                                                                                                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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) -(-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                         |  |
| Janitorial Services                                                                                                                                                                                      | 5021202000 | 8,705.14                  | 0.00                                                         | 8,705.14                | 8,705.14            | 0.00                                                   | 0.00        | 0.00          | 8,705.14            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,705.14               | 0.00                               | 0.00                       |  |
| Security Services                                                                                                                                                                                        | 5021203000 | 721,519.14                | 0.00                                                         | 721,519.14              | 721,519.14          | 0.00                                                   | 0.00        | 0.00          | 721,519.14          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 721,519.14             | 0.00                               | 0.00                       |  |
| Other General Services                                                                                                                                                                                   | 5021299000 | 8,704.09                  | 0.00                                                         | 8,704.09                | 8,704.09            | 0.00                                                   | 0.00        | 0.00          | 8,704.09            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,704.09               | 0.00                               | 0.00                       |  |
| Other General Services                                                                                                                                                                                   | 5021290099 | 8,704.09                  | 0.00                                                         | 8,704.09                | 8,704.09            | 0.00                                                   | 0.00        | 0.00          | 8,704.09            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,704.09               | 0.00                               | 0.00                       |  |
| Repairs and Maintenance                                                                                                                                                                                  | 5021300000 | 11,188.16                 | 0.00                                                         | 11,188.16               | 11,188.16           | 0.00                                                   | 0.00        | 0.00          | 11,188.16           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 11,188.16              | 0.00                               | 0.00                       |  |
| Repairs and Maintenance - Buildings and Other Structures                                                                                                                                                 | 5021304000 | 3,375.25                  | 0.00                                                         | 3,375.25                | 3,375.25            | 0.00                                                   | 0.00        | 0.00          | 3,375.25            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,375.25               | 0.00                               | 0.00                       |  |
| School Buildings                                                                                                                                                                                         | 5021304002 | 3,375.25                  | 0.00                                                         | 3,375.25                | 3,375.25            | 0.00                                                   | 0.00        | 0.00          | 3,375.25            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,375.25               | 0.00                               | 0.00                       |  |
| Repairs and Maintenance - Machinery and Equipment                                                                                                                                                        | 5021305000 | 27.71                     | 0.00                                                         | 27.71                   | 27.71               | 0.00                                                   | 0.00        | 0.00          | 27.71               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 27.71                  | 0.00                               | 0.00                       |  |
| Office Equipment                                                                                                                                                                                         | 5021305002 | 27.71                     | 0.00                                                         | 27.71                   | 27.71               | 0.00                                                   | 0.00        | 0.00          | 27.71               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 27.71                  | 0.00                               | 0.00                       |  |
| Repairs and Maintenance - Transportation Equipment                                                                                                                                                       | 5021306000 | 7,785.20                  | 0.00                                                         | 7,785.20                | 7,785.20            | 0.00                                                   | 0.00        | 0.00          | 7,785.20            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,785.20               | 0.00                               | 0.00                       |  |
| Motor Vehicles                                                                                                                                                                                           | 5021306001 | 1,628.44                  | 0.00                                                         | 1,628.44                | 1,628.44            | 0.00                                                   | 0.00        | 0.00          | 1,628.44            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,628.44               | 0.00                               | 0.00                       |  |
| Aircraft and Aircraft Ground Equipment                                                                                                                                                                   | 5021306003 | 6,156.76                  | 0.00                                                         | 6,156.76                | 6,156.76            | 0.00                                                   | 0.00        | 0.00          | 6,156.76            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,156.76               | 0.00                               | 0.00                       |  |
| Taxes, Insurance Premiums and Other Fees                                                                                                                                                                 | 5021500000 | 2,981,452.61              | 0.00                                                         | 2,981,452.61            | 2,981,452.61        | 0.00                                                   | 0.00        | 0.00          | 2,981,452.61        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,981,452.61           | 0.00                               | 0.00                       |  |
| Taxes, Duties and Licenses                                                                                                                                                                               | 5021501000 | 71,858.55                 | 0.00                                                         | 71,858.55               | 71,858.55           | 0.00                                                   | 0.00        | 0.00          | 71,858.55           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 71,858.55              | 0.00                               | 0.00                       |  |
| Taxes, Duties and Licenses                                                                                                                                                                               | 5021501001 | 71,858.55                 | 0.00                                                         | 71,858.55               | 71,858.55           | 0.00                                                   | 0.00        | 0.00          | 71,858.55           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 71,858.55              | 0.00                               | 0.00                       |  |
| Fidelity Bond Premiums                                                                                                                                                                                   | 5021502000 | 1,937.50                  | 0.00                                                         | 1,937.50                | 1,937.50            | 0.00                                                   | 0.00        | 0.00          | 1,937.50            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,937.50               | 0.00                               | 0.00                       |  |
| Insurance Expenses                                                                                                                                                                                       | 5021503000 | 2,907,656.56              | 0.00                                                         | 2,907,656.56            | 2,907,656.56        | 0.00                                                   | 0.00        | 0.00          | 2,907,656.56        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,907,656.56           | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029900000 | 848,465.81                | 0.00                                                         | 848,465.81              | 848,465.81          | 0.00                                                   | 0.00        | 0.00          | 848,465.81          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00                | 348,465.81             | 0.00                               | 0.00                       |  |
| Representation Expenses                                                                                                                                                                                  | 5029903000 | 5,547.48                  | 0.00                                                         | 5,547.48                | 5,547.48            | 0.00                                                   | 0.00        | 0.00          | 5,547.48            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 5,547.48               | 0.00                               | 0.00                       |  |
| Rent/Lease Expenses                                                                                                                                                                                      | 5029905000 | 302,264.74                | 0.00                                                         | 302,264.74              | 302,264.74          | 0.00                                                   | 0.00        | 0.00          | 302,264.74          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 302,264.74             | 0.00                               | 0.00                       |  |
| Rent - Building and Structures                                                                                                                                                                           | 5029905001 | 253,064.74                | 0.00                                                         | 253,064.74              | 253,064.74          | 0.00                                                   | 0.00        | 0.00          | 253,064.74          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 253,064.74             | 0.00                               | 0.00                       |  |
| Rent - Motor Vehicles                                                                                                                                                                                    | 5029905003 | 49,200.00                 | 0.00                                                         | 49,200.00               | 49,200.00           | 0.00                                                   | 0.00        | 0.00          | 49,200.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 49,200.00              | 0.00                               | 0.00                       |  |
| Membership Dues and Contributions to Organizations                                                                                                                                                       | 5029906000 | 35,000.00                 | 0.00                                                         | 35,000.00               | 35,000.00           | 0.00                                                   | 0.00        | 0.00          | 35,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 35,000.00              | 0.00                               | 0.00                       |  |
| Subscription Expenses                                                                                                                                                                                    | 5029907000 | 5,653.59                  | 0.00                                                         | 5,653.59                | 5,653.59            | 0.00                                                   | 0.00        | 0.00          | 5,653.59            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 5,653.59               | 0.00                               | 0.00                       |  |
| Other Subscription Expenses                                                                                                                                                                              | 5029907999 | 5,653.59                  | 0.00                                                         | 5,653.59                | 5,653.59            | 0.00                                                   | 0.00        | 0.00          | 5,653.59            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 5,653.59               | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029999000 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 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             | 500,000.00                | 0.00                   | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029999099 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 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                      | 500,000.00             | 0.00                               | 0.00                       |  |
| Capital Outlay                                                                                                                                                                                           |            | 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                               | 12,654,800.00              |  |
| Property, Plant and Equipment Outlay                                                                                                                                                                     | 5060400000 | 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                               | 12,654,800.00              |  |
| Machinery and Equipment Outlay                                                                                                                                                                           | 5060405000 | 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                               | 12,654,800.00              |  |
| Information and Communication Technology Equipment                                                                                                                                                       | 5060405003 | 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                        | 14,888,000.00              | 0.00                        | 0.00                       | 14,888,000.00    | 0.00                        | 2,233,200.00               | 0.00                        | 0.00                       | 2,233,200.00     | 0.00                      | 112,000.00             | 0.00                               | 12,654,800.00              |  |

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  
(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          |                                                        |             |               |                      | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |
|------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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=(5-16)                 | 22=(10-15)             | 23                                 | 24                         |
| Technical and Scientific Equipment | 5060405014 | 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                       |
| GRAND TOTAL                        |            | 20,265,445.41             | 0.00                                                         | 20,265,445.41           | 19,769,445.41       | 0.00                                                   | 0.00        | 0.00          | 19,769,445.41        | 0.00                        | 14,688,000.00              | 399,440.00                  | 0.00                       | 15,287,440.00    | 0.00                        | 2,233,200.00               | 48,319.35                   | 0.00                       | 2,281,519.35     | 900,000.00                | 4,478,025.41           | 0.00                               | 13,005,920.65              |

Certified Correct:  
KENNETH CAMPA, MPA, RMDA AO  
Head, Budget Office  
Date: 2022-10-31 20:48:50

Certified Correct:  
LUCIO S. MATA, JR., CPA  
Administrative Officer V - OIC, Accounting Office  
Date: 2022-10-31 20:48:50

Recommending Approval:  
DARBY R. ESPERANZATE, MPA  
Vice President for Administration and Finance  
Date: 2022-10-31 20:50:11

Approved By:  
PROF. MARWIN M. DELA CRUZ, PH.D.  
SUC President / I / Agency Head  
Date: 2022-10-31 20:55:13



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 000000  
Fund Cluster: 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |               |
|-------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|
|                                                       |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |               |
|                                                       |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)+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            |
| SUMMARY                                               |            | 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                        | 14,888,000.00              | 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 |
| 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                        | 14,888,000.00              | 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 |
| 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                        | 14,888,000.00              | 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 |
| Maintenance and Other Operating Expenses              |            | 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                | 4,348,005.41           | 0.00                               | 351,120.65    |
| Traveling Expenses                                    | 5020100000 | 2,057.52                  | 0.00                                                         | 2,057.52                | 2,057.52            | 0.00                                                   | 0.00        | 0.00          | 2,057.52            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,057.52               | 0.00                               | 0.00          |
| Traveling Expenses - Local                            | 6020191000 | 2,057.52                  | 0.00                                                         | 2,057.52                | 2,057.52            | 0.00                                                   | 0.00        | 0.00          | 2,057.52            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,057.52               | 0.00                               | 0.00          |
| Training and Scholarship Expenses                     | 5020200000 | 7,415.00                  | 0.00                                                         | 7,415.00                | 7,415.00            | 0.00                                                   | 0.00        | 0.00          | 7,415.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,415.00               | 0.00                               | 0.00          |
| Training Expenses                                     | 5020201000 | 7,415.00                  | 0.00                                                         | 7,415.00                | 7,415.00            | 0.00                                                   | 0.00        | 0.00          | 7,415.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,415.00               | 0.00                               | 0.00          |
| Training Expenses                                     | 5020201002 | 7,415.00                  | 0.00                                                         | 7,415.00                | 7,415.00            | 0.00                                                   | 0.00        | 0.00          | 7,415.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,415.00               | 0.00                               | 0.00          |
| Supplies and Materials Expenses                       | 5020300000 | 108,985.91                | 0.00                                                         | 108,985.91              | 108,985.91          | 0.00                                                   | 0.00        | 0.00          | 108,985.91          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 108,985.91             | 0.00                               | 0.00          |
| Office Supplies Expenses                              | 5020301000 | 53,076.10                 | 0.00                                                         | 53,076.10               | 53,076.10           | 0.00                                                   | 0.00        | 0.00          | 53,076.10           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 53,076.10              | 0.00                               | 0.00          |
| Office Supplies Expenses                              | 5020301002 | 53,076.10                 | 0.00                                                         | 53,076.10               | 53,076.10           | 0.00                                                   | 0.00        | 0.00          | 53,076.10           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 53,076.10              | 0.00                               | 0.00          |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 3,795.68                  | 0.00                                                         | 3,795.68                | 3,795.68            | 0.00                                                   | 0.00        | 0.00          | 3,795.68            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,795.68               | 0.00                               | 0.00          |
| Other Supplies and Materials Expenses                 | 5020399000 | 52,114.13                 | 0.00                                                         | 52,114.13               | 52,114.13           | 0.00                                                   | 0.00        | 0.00          | 52,114.13           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 52,114.13              | 0.00                               | 0.00          |
| Utility Expenses                                      | 5020400000 | 8,069.10                  | 0.00                                                         | 8,069.10                | 8,069.10            | 0.00                                                   | 0.00        | 0.00          | 8,069.10            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,069.10               | 0.00                               | 0.00          |
| Water Expenses                                        | 5020401000 | 6,602.05                  | 0.00                                                         | 6,602.05                | 6,602.05            | 0.00                                                   | 0.00        | 0.00          | 6,602.05            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,602.05               | 0.00                               | 0.00          |
| Electricity Expenses                                  | 5020402000 | 1,467.05                  | 0.00                                                         | 1,467.05                | 1,467.05            | 0.00                                                   | 0.00        | 0.00          | 1,467.05            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,467.05               | 0.00                               | 0.00          |
| Communication Expenses                                | 5020500000 | 509,978.88                | 0.00                                                         | 509,978.88              | 509,978.88          | 0.00                                                   | 0.00        | 0.00          | 509,978.88          | 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                      | 110,538.88             | 0.00                               | 351,120.65    |
| Postage and Courier Services                          | 5020501000 | 449.88                    | 0.00                                                         | 449.88                  | 449.88              | 0.00                                                   | 0.00        | 0.00          | 449.88              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 449.88                 | 0.00                               | 0.00          |
| Telephone Expenses                                    | 5020502000 | 4,445.00                  | 0.00                                                         | 4,445.00                | 4,445.00            | 0.00                                                   | 0.00        | 0.00          | 4,445.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,445.00               | 0.00                               | 0.00          |
| Mobile                                                | 5020502001 | 4,445.00                  | 0.00                                                         | 4,445.00                | 4,445.00            | 0.00                                                   | 0.00        | 0.00          | 4,445.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,445.00               | 0.00                               | 0.00          |
| Internet Subscription Expenses                        | 5020503000 | 505,084.00                | 0.00                                                         | 505,084.00              | 505,084.00          | 0.00                                                   | 0.00        | 0.00          | 505,084.00          | 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                      | 105,644.00             | 0.00                               | 351,120.65    |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 11,179.71                 | 0.00                                                         | 11,179.71               | 11,179.71           | 0.00                                                   | 0.00        | 0.00          | 11,179.71           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 11,179.71              | 0.00                               | 0.00          |
| Extraordinary and Miscellaneous Expenses              | 5021003000 | 11,179.71                 | 0.00                                                         | 11,179.71               | 11,179.71           | 0.00                                                   | 0.00        | 0.00          | 11,179.71           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 11,179.71              | 0.00                               | 0.00          |
| Professional Services                                 | 5021100000 | 17,724.34                 | 0.00                                                         | 17,724.34               | 17,724.34           | 0.00                                                   | 0.00        | 0.00          | 17,724.34           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 17,724.34              | 0.00                               | 0.00          |
| Auditing Services                                     | 5021102000 | 17,724.34                 | 0.00                                                         | 17,724.34               | 17,724.34           | 0.00                                                   | 0.00        | 0.00          | 17,724.34           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 17,724.34              | 0.00                               | 0.00          |
| General Services                                      | 5021200000 | 738,928.37                | 0.00                                                         | 738,928.37              | 738,928.37          | 0.00                                                   | 0.00        | 0.00          | 738,928.37          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 738,928.37             | 0.00                               | 0.00          |

This report was generated using the Unified Reporting System on rull version.FAR1A.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Philippine State College of Aeronautics  
Operating Unit: < not applicable >  
Organization Code (UACS): 05 004 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, 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-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          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |  |
|                                                                                                                                                                                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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) -(-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                         |  |
| Janitorial Services                                                                                                                                                                                      | 5021202000 | 8,705.14                  | 0.00                                                         | 8,705.14                | 8,705.14            | 0.00                                                   | 0.00        | 0.00          | 8,705.14            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,705.14               | 0.00                               | 0.00                       |  |
| Security Services                                                                                                                                                                                        | 5021203000 | 721,519.14                | 0.00                                                         | 721,519.14              | 721,519.14          | 0.00                                                   | 0.00        | 0.00          | 721,519.14          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 721,519.14             | 0.00                               | 0.00                       |  |
| Other General Services                                                                                                                                                                                   | 5021299000 | 8,704.09                  | 0.00                                                         | 8,704.09                | 8,704.09            | 0.00                                                   | 0.00        | 0.00          | 8,704.09            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,704.09               | 0.00                               | 0.00                       |  |
| Other General Services                                                                                                                                                                                   | 5021299099 | 8,704.09                  | 0.00                                                         | 8,704.09                | 8,704.09            | 0.00                                                   | 0.00        | 0.00          | 8,704.09            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,704.09               | 0.00                               | 0.00                       |  |
| Repairs and Maintenance                                                                                                                                                                                  | 5021300000 | 11,188.16                 | 0.00                                                         | 11,188.16               | 11,188.16           | 0.00                                                   | 0.00        | 0.00          | 11,188.16           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 11,188.16              | 0.00                               | 0.00                       |  |
| Repairs and Maintenance - Buildings and Other Structures                                                                                                                                                 | 5021304000 | 3,375.25                  | 0.00                                                         | 3,375.25                | 3,375.25            | 0.00                                                   | 0.00        | 0.00          | 3,375.25            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,375.25               | 0.00                               | 0.00                       |  |
| School Buildings                                                                                                                                                                                         | 5021304002 | 3,375.25                  | 0.00                                                         | 3,375.25                | 3,375.25            | 0.00                                                   | 0.00        | 0.00          | 3,375.25            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,375.25               | 0.00                               | 0.00                       |  |
| Repairs and Maintenance - Machinery and Equipment                                                                                                                                                        | 5021305000 | 27.71                     | 0.00                                                         | 27.71                   | 27.71               | 0.00                                                   | 0.00        | 0.00          | 27.71               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 27.71                  | 0.00                               | 0.00                       |  |
| Office Equipment                                                                                                                                                                                         | 5021305002 | 27.71                     | 0.00                                                         | 27.71                   | 27.71               | 0.00                                                   | 0.00        | 0.00          | 27.71               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 27.71                  | 0.00                               | 0.00                       |  |
| Repairs and Maintenance - Transportation Equipment                                                                                                                                                       | 5021306000 | 7,785.20                  | 0.00                                                         | 7,785.20                | 7,785.20            | 0.00                                                   | 0.00        | 0.00          | 7,785.20            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,785.20               | 0.00                               | 0.00                       |  |
| Motor Vehicles                                                                                                                                                                                           | 5021306001 | 1,628.44                  | 0.00                                                         | 1,628.44                | 1,628.44            | 0.00                                                   | 0.00        | 0.00          | 1,628.44            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,628.44               | 0.00                               | 0.00                       |  |
| Aircraft and Aircraft Ground Equipment                                                                                                                                                                   | 5021306003 | 6,156.76                  | 0.00                                                         | 6,156.76                | 6,156.76            | 0.00                                                   | 0.00        | 0.00          | 6,156.76            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,156.76               | 0.00                               | 0.00                       |  |
| Taxes, Insurance Premiums and Other Fees                                                                                                                                                                 | 5021500000 | 2,981,452.61              | 0.00                                                         | 2,981,452.61            | 2,981,452.61        | 0.00                                                   | 0.00        | 0.00          | 2,981,452.61        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,981,452.61           | 0.00                               | 0.00                       |  |
| Taxes, Duties and Licenses                                                                                                                                                                               | 5021501000 | 71,858.55                 | 0.00                                                         | 71,858.55               | 71,858.55           | 0.00                                                   | 0.00        | 0.00          | 71,858.55           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 71,858.55              | 0.00                               | 0.00                       |  |
| Taxes, Duties and Licenses                                                                                                                                                                               | 5021501001 | 71,858.55                 | 0.00                                                         | 71,858.55               | 71,858.55           | 0.00                                                   | 0.00        | 0.00          | 71,858.55           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 71,858.55              | 0.00                               | 0.00                       |  |
| Fidelity Bond Premiums                                                                                                                                                                                   | 5021502000 | 1,937.50                  | 0.00                                                         | 1,937.50                | 1,937.50            | 0.00                                                   | 0.00        | 0.00          | 1,937.50            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,937.50               | 0.00                               | 0.00                       |  |
| Insurance Expenses                                                                                                                                                                                       | 5021503000 | 2,907,656.56              | 0.00                                                         | 2,907,656.56            | 2,907,656.56        | 0.00                                                   | 0.00        | 0.00          | 2,907,656.56        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,907,656.56           | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029900000 | 848,465.81                | 0.00                                                         | 848,465.81              | 848,465.81          | 0.00                                                   | 0.00        | 0.00          | 848,465.81          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00                | 348,465.81             | 0.00                               | 0.00                       |  |
| Representation Expenses                                                                                                                                                                                  | 5029903000 | 5,547.48                  | 0.00                                                         | 5,547.48                | 5,547.48            | 0.00                                                   | 0.00        | 0.00          | 5,547.48            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 5,547.48               | 0.00                               | 0.00                       |  |
| Rent/Lease Expenses                                                                                                                                                                                      | 5029905000 | 302,264.74                | 0.00                                                         | 302,264.74              | 302,264.74          | 0.00                                                   | 0.00        | 0.00          | 302,264.74          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 302,264.74             | 0.00                               | 0.00                       |  |
| Rent - Building and Structures                                                                                                                                                                           | 5029905001 | 253,064.74                | 0.00                                                         | 253,064.74              | 253,064.74          | 0.00                                                   | 0.00        | 0.00          | 253,064.74          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 253,064.74             | 0.00                               | 0.00                       |  |
| Rent - Motor Vehicles                                                                                                                                                                                    | 5029905003 | 49,200.00                 | 0.00                                                         | 49,200.00               | 49,200.00           | 0.00                                                   | 0.00        | 0.00          | 49,200.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 49,200.00              | 0.00                               | 0.00                       |  |
| Membership Dues and Contributions to Organizations                                                                                                                                                       | 5029906000 | 35,000.00                 | 0.00                                                         | 35,000.00               | 35,000.00           | 0.00                                                   | 0.00        | 0.00          | 35,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 35,000.00              | 0.00                               | 0.00                       |  |
| Subscription Expenses                                                                                                                                                                                    | 5029907000 | 5,653.59                  | 0.00                                                         | 5,653.59                | 5,653.59            | 0.00                                                   | 0.00        | 0.00          | 5,653.59            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 5,653.59               | 0.00                               | 0.00                       |  |
| Other Subscription Expenses                                                                                                                                                                              | 5029907999 | 5,653.59                  | 0.00                                                         | 5,653.59                | 5,653.59            | 0.00                                                   | 0.00        | 0.00          | 5,653.59            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 5,653.59               | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029999000 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 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             | 500,000.00                | 0.00                   | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029999099 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 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                      | 500,000.00             | 0.00                               | 0.00                       |  |
| Capital Outlay                                                                                                                                                                                           |            | 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                               | 12,654,800.00              |  |
| Property, Plant and Equipment Outlay                                                                                                                                                                     | 5060400000 | 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                               | 12,654,800.00              |  |
| Machinery and Equipment Outlay                                                                                                                                                                           | 5060405000 | 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                               | 12,654,800.00              |  |
| Information and Communication Technology Equipment                                                                                                                                                       | 5060405003 | 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                        | 14,888,000.00              | 0.00                        | 0.00                       | 14,888,000.00    | 0.00                        | 2,233,200.00               | 0.00                        | 0.00                       | 2,233,200.00     | 0.00                      | 112,000.00             | 0.00                               | 12,654,800.00              |  |



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  
(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          |                                                        |             |               | Obligations          |                             |                            |                             |                            | Disbursements    |                             |                            |                             |                            | Balances         |                           |                        |                                    |                            |
|------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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=(5-16)                 | 22=(10-15)             | 23                                 | 24                         |
| Technical and Scientific Equipment | 5060405014 | 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                       |
| GRAND TOTAL                        |            | 20,265,445.41             | 0.00                                                         | 20,265,445.41           | 19,769,445.41       | 0.00                                                   | 0.00        | 0.00          | 19,769,445.41        | 0.00                        | 14,688,000.00              | 399,440.00                  | 0.00                       | 15,287,440.00    | 0.00                        | 2,233,200.00               | 48,319.35                   | 0.00                       | 2,281,519.35     | 900,000.00                | 4,478,005.41           | 0.00                               | 13,005,920.65              |

Certified Correct:  
KENNETH CAMPAÑA, RMDA, AO  
Head, Budget Office  
Date: 2022-10-31 20:48:50

Certified Correct:  
LUCIO S. MATA, JR., CPA  
Administrative Officer - OIC, Accounting Office  
Date: 2022-10-31 20:48:50

Recommending Approval:  
DARBY R. ESPERANZATE, MPA  
Vice President for Administration and Finance  
Date: 2022-10-31 20:50:11

Approved By:  
PROF. MARWIN M. DELA CRUZ, PH.D.  
SUC President / Agency Head  
Date: 2022-10-31 20:55:13