

**FY 2023 FINANCIAL PLAN**  
(In Thousand Pesos)

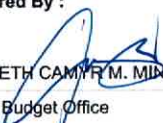
Department : State Universities and Colleges (SUCs)  
 Agency : Philippine State College of Aeronautics  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 004 0000000

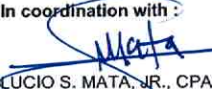
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| Particulars                                                                                                                                                        | UACS CODE        | Current Year's Obligation |                            |                |                  | Budget Year Obligation Program |        |        |        |                          |                   |       |       |         |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|----------------------------|----------------|------------------|--------------------------------|--------|--------|--------|--------------------------|-------------------|-------|-------|---------|-----------------------------|
|                                                                                                                                                                    |                  | Actual<br>Jan.1 - Sept.30 | Estimate<br>Oct.1 - Dec.31 | Total<br>5=3+4 | Total<br>6=11+16 | COMPREHENSIVE RELEASE          |        |        |        |                          | FOR LATER RELEASE |       |       |         |                             |
|                                                                                                                                                                    |                  |                           |                            |                |                  | Q1                             | Q2     | Q3     | Q4     | Sub Total<br>11=7+8+9+10 | Q1                | Q2    | Q3    | Q4      | Sub Total<br>16=12+13+14+15 |
| 1                                                                                                                                                                  | 2                | 3                         | 4                          | 5=3+4          | 6=11+16          | 7                              | 8      | 9      | 10     | 11=7+8+9+10              | 12                | 13    | 14    | 15      | 16=12+13+14+15              |
| I. Budget Year / Appropriations                                                                                                                                    |                  | 234,335                   | 274,490                    | 508,825        | 526,008          | 38,211                         | 47,841 | 38,825 | 73,148 | 198,025                  | 163,871           | 5,095 | 4,965 | 154,052 | 327,983                     |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 50,090                    | 29,922                     | 80,012         | 84,302           | 14,796                         | 17,153 | 15,417 | 16,830 | 64,196                   | 9,932             | 5,095 | 4,965 | 114     | 20,106                      |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 45,543                    | 16,574                     | 62,117         | 64,196           | 14,796                         | 17,153 | 15,417 | 16,830 | 64,196                   | 0                 | 0     | 0     | 0       | 0                           |
| PS                                                                                                                                                                 |                  | 18,127                    | 6,567                      | 24,694         | 25,406           | 5,332                          | 7,203  | 5,461  | 7,410  | 25,406                   | 0                 | 0     | 0     | 0       | 0                           |
| MOOE                                                                                                                                                               |                  | 27,416                    | 10,007                     | 37,423         | 38,790           | 9,464                          | 9,950  | 9,956  | 9,420  | 38,790                   | 0                 | 0     | 0     | 0       | 0                           |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 4,547                     | 13,348                     | 17,895         | 20,106           | 0                              | 0      | 0      | 0      | 0                        | 9,932             | 5,095 | 4,965 | 114     | 20,106                      |
| PS                                                                                                                                                                 |                  | 4,547                     | 13,348                     | 17,895         | 20,106           | 0                              | 0      | 0      | 0      | 0                        | 9,932             | 5,095 | 4,965 | 114     | 20,106                      |
| Operations                                                                                                                                                         | 3000000000000000 | 184,245                   | 244,568                    | 428,813        | 441,706          | 23,415                         | 30,688 | 23,408 | 56,318 | 133,829                  | 153,939           | 0     | 0     | 153,938 | 307,877                     |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 184,245                   | 244,568                    | 428,813        | 441,706          | 23,415                         | 30,688 | 23,408 | 56,318 | 133,829                  | 153,939           | 0     | 0     | 153,938 | 307,877                     |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 184,245                   | 244,568                    | 428,813        | 441,706          | 23,415                         | 30,688 | 23,408 | 56,318 | 133,829                  | 153,939           | 0     | 0     | 153,938 | 307,877                     |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 72,030                    | 34,506                     | 106,536        | 133,829          | 23,415                         | 30,688 | 23,408 | 56,318 | 133,829                  | 0                 | 0     | 0     | 0       | 0                           |
| PS                                                                                                                                                                 |                  | 63,018                    | 33,389                     | 96,407         | 98,330           | 20,785                         | 28,060 | 20,783 | 28,702 | 98,330                   | 0                 | 0     | 0     | 0       | 0                           |
| MOOE                                                                                                                                                               |                  | 9,012                     | 1,117                      | 10,129         | 10,499           | 2,630                          | 2,628  | 2,625  | 2,616  | 10,499                   | 0                 | 0     | 0     | 0       | 0                           |
| CO                                                                                                                                                                 |                  | 0                         | 0                          | 0              | 25,000           | 0                              | 0      | 0      | 25,000 | 25,000                   | 0                 | 0     | 0     | 0       | 0                           |
| Project(s)                                                                                                                                                         |                  | 112,215                   | 210,062                    | 322,277        | 307,877          | 0                              | 0      | 0      | 0      | 0                        | 153,939           | 0     | 0     | 153,938 | 307,877                     |
| Locally-Funded Project(s)                                                                                                                                          |                  | 112,215                   | 210,062                    | 322,277        | 307,877          | 0                              | 0      | 0      | 0      | 0                        | 153,939           | 0     | 0     | 153,938 | 307,877                     |
| Conduct of Activities for Sports and Culture Development                                                                                                           | 310100200014000  | 0                         | 500                        | 500            | 0                | 0                              | 0      | 0      | 0      | 0                        | 0                 | 0     | 0     | 0       | 0                           |
| MOOE                                                                                                                                                               |                  | 0                         | 500                        | 500            | 0                | 0                              | 0      | 0      | 0      | 0                        | 0                 | 0     | 0     | 0       | 0                           |
| Infrastructure and Smart Campus Development, Operationalization of Face - to - Face Classes and Upgrading / Procurement of Equipment                               | 310100200018000  | 0                         | 11,400                     | 11,400         | 0                | 0                              | 0      | 0      | 0      | 0                        | 0                 | 0     | 0     | 0       | 0                           |
| MOOE                                                                                                                                                               |                  | 0                         | 4,400                      | 4,400          | 0                | 0                              | 0      | 0      | 0      | 0                        | 0                 | 0     | 0     | 0       | 0                           |
| CO                                                                                                                                                                 |                  | 0                         | 7,000                      | 7,000          | 0                | 0                              | 0      | 0      | 0      | 0                        | 0                 | 0     | 0     | 0       | 0                           |
| Capacity Development on Futures Thinking and Strategic Foresight                                                                                                   | 310100200019000  | 0                         | 2,000                      | 2,000          | 0                | 0                              | 0      | 0      | 0      | 0                        | 0                 | 0     | 0     | 0       | 0                           |
| MOOE                                                                                                                                                               |                  | 0                         | 2,000                      | 2,000          | 0                | 0                              | 0      | 0      | 0      | 0                        | 0                 | 0     | 0     | 0       | 0                           |
| Student Assistance Program                                                                                                                                         | 310100200020000  | 0                         | 500                        | 500            | 0                | 0                              | 0      | 0      | 0      | 0                        | 0                 | 0     | 0     | 0       | 0                           |
| MOOE                                                                                                                                                               |                  | 0                         | 500                        | 500            | 0                | 0                              | 0      | 0      | 0      | 0                        | 0                 | 0     | 0     | 0       | 0                           |
| Free Higher Education                                                                                                                                              | 310100200021000  | 112,215                   | 195,662                    | 307,877        | 307,877          | 0                              | 0      | 0      | 0      | 0                        | 153,939           | 0     | 0     | 153,938 | 307,877                     |

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| Particulars                                                                                                                                                        | UACS CODE        | Current Year's Obligation |                |         |         | Budget Year Obligation Program |        |        |        |             |                   |       |       |         |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|----------------|---------|---------|--------------------------------|--------|--------|--------|-------------|-------------------|-------|-------|---------|----------------|
|                                                                                                                                                                    |                  | Actual                    | Estimate       | Total   | Total   | COMPREHENSIVE RELEASE          |        |        |        |             | FOR LATER RELEASE |       |       |         |                |
|                                                                                                                                                                    |                  | Jan.1 - Sept.30           | Oct.1 - Dec.31 |         |         | Q1                             | Q2     | Q3     | Q4     | Sub Total   | Q1                | Q2    | Q3    | Q4      | Sub Total      |
| 1                                                                                                                                                                  | 2                | 3                         | 4              | 5=3+4   | 6=11+16 | 7                              | 8      | 9      | 10     | 11=7+8+9+10 | 12                | 13    | 14    | 15      | 16=12+13+14+15 |
| MOOE                                                                                                                                                               |                  | 112,215                   | 195,662        | 307,877 | 307,877 | 0                              | 0      | 0      | 0      | 0           | 153,939           | 0     | 0     | 153,938 | 307,877        |
| II. Automatic Appropriations                                                                                                                                       |                  | 8,036                     | 3,672          | 11,708  | 11,333  | 2,833                          | 2,834  | 2,833  | 2,833  | 11,333      | 0                 | 0     | 0     | 0       | 0              |
| Retirement and Life Insurance Premiums                                                                                                                             |                  | 8,036                     | 3,672          | 11,708  | 11,333  | 2,833                          | 2,834  | 2,833  | 2,833  | 11,333      | 0                 | 0     | 0     | 0       | 0              |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 1,974                     | 816            | 2,790   | 2,244   | 561                            | 561    | 561    | 561    | 2,244       | 0                 | 0     | 0     | 0       | 0              |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 1,974                     | 816            | 2,790   | 2,244   | 561                            | 561    | 561    | 561    | 2,244       | 0                 | 0     | 0     | 0       | 0              |
| PS                                                                                                                                                                 |                  | 1,974                     | 816            | 2,790   | 2,244   | 561                            | 561    | 561    | 561    | 2,244       | 0                 | 0     | 0     | 0       | 0              |
| Operations                                                                                                                                                         | 3000000000000000 | 6,062                     | 2,856          | 8,918   | 9,089   | 2,272                          | 2,273  | 2,272  | 2,272  | 9,089       | 0                 | 0     | 0     | 0       | 0              |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 6,062                     | 2,856          | 8,918   | 9,089   | 2,272                          | 2,273  | 2,272  | 2,272  | 9,089       | 0                 | 0     | 0     | 0       | 0              |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 6,062                     | 2,856          | 8,918   | 9,089   | 2,272                          | 2,273  | 2,272  | 2,272  | 9,089       | 0                 | 0     | 0     | 0       | 0              |
| Provision of Higher Education Services                                                                                                                             | 3101001000002000 | 6,062                     | 2,856          | 8,918   | 9,089   | 2,272                          | 2,273  | 2,272  | 2,272  | 9,089       | 0                 | 0     | 0     | 0       | 0              |
| PS                                                                                                                                                                 |                  | 6,062                     | 2,856          | 8,918   | 9,089   | 2,272                          | 2,273  | 2,272  | 2,272  | 9,089       | 0                 | 0     | 0     | 0       | 0              |
| TOTAL, Current Year Budget / Appropriations                                                                                                                        |                  | 242,371                   | 278,162        | 520,533 | 537,341 | 41,044                         | 50,675 | 41,658 | 75,981 | 209,358     | 163,871           | 5,095 | 4,965 | 154,052 | 327,983        |
| PS                                                                                                                                                                 |                  | 93,728                    | 56,976         | 150,704 | 155,175 | 28,950                         | 38,097 | 29,077 | 38,945 | 135,069     | 9,932             | 5,095 | 4,965 | 114     | 20,106         |
| MOOE                                                                                                                                                               |                  | 148,643                   | 214,186        | 362,829 | 357,166 | 12,094                         | 12,578 | 12,581 | 12,036 | 49,289      | 153,939           | 0     | 0     | 153,938 | 307,877        |
| CO                                                                                                                                                                 |                  | 0                         | 7,000          | 7,000   | 25,000  | 0                              | 0      | 0      | 25,000 | 25,000      | 0                 | 0     | 0     | 0       | 0              |
| Recapitulation by Program                                                                                                                                          |                  | 190,307                   | 247,424        | 437,731 | 450,795 | 25,687                         | 32,961 | 25,680 | 58,590 | 142,918     | 153,939           | 0     | 0     | 153,938 | 307,877        |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 190,307                   | 247,424        | 437,731 | 450,795 | 25,687                         | 32,961 | 25,680 | 58,590 | 142,918     | 153,939           | 0     | 0     | 153,938 | 307,877        |

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