

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

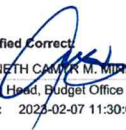
		Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
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	22	23	24
I. Agency Specific Budget		508,825,000.00	0.00	508,825,000.00	288,301,794.00	0.00	0.00	0.00	288,301,794.00	38,417,801.77	46,819,006.13	151,097,875.46	48,547,696.01	282,882,179.37	38,417,801.77	46,821,361.13	151,395,520.46	48,547,696.01	282,882,179.37	220,523,205.00	5,419,614.63	0.00	0.00
General Administration and Support	1000000000000000	80,012,000.00	492,000.00	80,504,000.00	69,050,534.00	492,000.00	0.00	0.00	69,542,534.00	14,004,659.63	18,828,950.54	17,258,069.13	18,635,277.42	68,724,956.72	14,004,659.63	18,829,306.54	17,555,714.13	18,635,277.42	68,724,956.72	10,961,466.00	817,577.28	0.00	0.00
General Management and Supervision	100000100001000	62,117,000.00	492,000.00	62,609,000.00	62,117,000.00	492,000.00	0.00	0.00	62,609,000.00	13,099,717.57	16,970,246.46	15,472,804.28	16,678,472.62	62,221,330.93	13,099,717.57	16,672,601.46	15,770,539.28	16,678,472.62	62,221,330.93	0.00	387,869.07	0.00	0.00
PS		24,694,000.00	2,157,360.00	26,851,360.00	24,694,000.00	2,157,360.00	0.00	0.00	26,851,360.00	5,312,648.68	7,908,023.97	4,808,275.06	8,511,206.39	26,638,154.10	5,312,648.68	7,906,023.97	4,906,275.06	8,511,206.39	26,638,154.10	0.00	213,205.90	0.00	0.00
MOOE		37,423,000.00	(1,665,360.00)	35,757,640.00	37,423,000.00	(1,665,360.00)	0.00	0.00	35,757,640.00	7,787,068.89	9,064,222.49	10,564,619.22	8,167,286.23	35,583,176.83	7,787,068.89	8,786,577.49	10,862,284.22	8,167,286.23	35,583,176.83	0.00	174,463.17	0.00	0.00
Administration of Personnel Benefits	100000100002000	17,895,000.00	0.00	17,895,000.00	6,933,534.00	0.00	0.00	0.00	6,933,534.00	904,942.06	1,856,704.08	1,785,174.85	1,956,804.80	6,503,625.79	904,942.06	1,856,704.08	1,785,174.85	1,956,804.80	6,503,625.79	10,961,466.00	429,908.21	0.00	0.00
PS		17,895,000.00	0.00	17,895,000.00	6,933,534.00	0.00	0.00	0.00	6,933,534.00	904,942.06	1,856,704.08	1,785,174.85	1,956,804.80	6,503,625.79	904,942.06	1,856,704.08	1,785,174.85	1,956,804.80	6,503,625.79	10,961,466.00	429,908.21	0.00	0.00
Sub-Total, General Administration and Support		80,012,000.00	492,000.00	80,504,000.00	69,050,534.00	492,000.00	0.00	0.00	69,542,534.00	14,004,659.63	18,828,950.54	17,258,069.13	18,635,277.42	68,724,956.72	14,004,659.63	18,829,306.54	17,555,714.13	18,635,277.42	68,724,956.72	10,961,466.00	817,577.28	0.00	0.00
PS		42,589,000.00	2,157,360.00	44,746,360.00	31,627,534.00	2,157,360.00	0.00	0.00	33,784,894.00	6,217,580.74	9,782,728.05	6,693,449.91	10,468,011.19	33,141,779.89	6,217,580.74	9,762,728.05	6,693,449.91	10,468,011.19	33,141,779.89	10,961,466.00	843,114.11	0.00	0.00
MOOE		37,423,000.00	(1,665,360.00)	35,757,640.00	37,423,000.00	(1,665,360.00)	0.00	0.00	35,757,640.00	7,787,068.89	9,064,222.49	10,564,619.22	8,167,286.23	35,583,176.83	7,787,068.89	8,786,577.49	10,862,284.22	8,167,286.23	35,583,176.83	0.00	174,463.17	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	428,813,000.00	(492,000.00)	428,321,000.00	219,251,260.00	(492,000.00)	0.00	0.00	218,759,260.00	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	209,561,740.00	4,802,037.35	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		428,813,000.00	(492,000.00)	428,321,000.00	219,251,260.00	(492,000.00)	0.00	0.00	218,759,260.00	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	209,561,740.00	4,802,037.35	0.00	0.00
HIGHER EDUCATION PROGRAM		428,813,000.00	(492,000.00)	428,321,000.00	219,251,260.00	(492,000.00)	0.00	0.00	218,759,260.00	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	209,561,740.00	4,802,037.35	0.00	0.00
Provision of Higher Education Services	310100100002000	106,536,000.00	(492,000.00)	106,044,000.00	106,536,000.00	(492,000.00)	0.00	0.00	106,044,000.00	22,412,942.14	27,992,055.59	21,624,546.33	29,912,418.59	101,941,962.65	22,412,942.14	27,992,055.59	21,624,546.33	29,912,418.59	101,941,962.65	0.00	4,102,037.35	0.00	0.00
PS		96,407,000.00	0.00	96,407,000.00	96,407,000.00	0.00	0.00	0.00	96,407,000.00	20,294,447.05	24,852,102.59	17,871,200.54	29,288,336.46	92,306,086.64	20,294,447.05	24,852,102.59	17,871,200.54	29,288,336.46	92,306,086.64	0.00	4,100,913.36	0.00	0.00
MOOE		10,129,000.00	(492,000.00)	9,637,000.00	10,129,000.00	(492,000.00)	0.00	0.00	9,637,000.00	2,118,495.09	3,139,953.00	3,753,345.79	624,082.13	9,635,876.01	2,118,495.09	3,139,953.00	3,753,345.79	624,082.13	9,635,876.01	0.00	1,123.99	0.00	0.00
Project(s)		322,277,000.00	0.00	322,277,000.00	112,715,260.00	0.00	0.00	0.00	112,715,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	209,561,740.00	500,000.00	0.00	0.00
Locally-Funded Project(s)		322,277,000.00	0.00	322,277,000.00	112,715,260.00	0.00	0.00	0.00	112,715,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	209,561,740.00	500,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	3101002000014000	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	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	3101002000018000	11,400,000.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00
MOOE		4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002000019000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

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

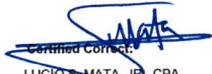
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

		Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Student Assistance Program	31010200002000	500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Free Higher Education	31010200002100	307,877,000.00		307,877,000.00	112,215,260.00	0.00	0.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	195,661,740.00	0.00	0.00	0.00	
MOOE		307,877,000.00		307,877,000.00	112,215,260.00	0.00	0.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	195,661,740.00	0.00	0.00	0.00	
Sub-Total, Operations		428,813,000.00	(492,000.00)	428,321,000.00	219,251,260.00	(492,000.00)	0.00	0.00	218,759,260.00	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	209,561,740.00	4,802,037.35	0.00	0.00	
PS		96,407,000.00		96,407,000.00	96,407,000.00	0.00	0.00	0.00	96,407,000.00	20,284,447.05	24,852,102.59	17,871,200.54	29,288,336.46	92,306,066.64	20,284,447.05	24,852,102.59	17,871,200.54	29,288,336.46	92,306,066.64	0.00	4,100,913.36	0.00	0.00	
MOOE		325,406,000.00	(492,000.00)	324,914,000.00	122,844,260.00	(492,000.00)	0.00	0.00	122,352,260.00	2,118,495.09	3,139,953.00	115,968,605.79	624,082.13	121,851,136.01	2,118,495.09	3,139,953.00	115,968,605.79	624,082.13	121,851,136.01	202,561,740.00	501,123.99	0.00	0.00	
FinEx (If Applicable)		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,000,000.00		7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		508,825,000.00		508,825,000.00	288,301,794.00	0.00	0.00	0.00	288,301,794.00	36,417,601.77	48,819,006.13	151,097,875.46	48,547,696.01	282,882,179.37	36,417,601.77	48,819,006.13	151,369,520.48	48,547,696.01	282,882,179.37	220,523,206.00	5,419,614.63	0.00	0.00	
PS		138,996,000.00	2,157,360.00	141,153,360.00	128,034,534.00	2,157,360.00	0.00	0.00	130,191,894.00	26,512,037.79	34,614,830.64	24,564,650.45	39,756,347.65	125,447,866.53	26,512,037.79	34,614,830.64	24,564,650.45	39,756,347.65	125,447,866.53	10,961,466.00	4,744,027.47	0.00	0.00	
MOOE		362,829,000.00	(2,157,360.00)	360,671,640.00	160,267,200.00	(2,157,360.00)	0.00	0.00	158,109,900.00	9,905,563.98	12,204,175.49	126,533,225.01	8,791,348.36	157,434,312.84	9,905,563.98	11,908,530.49	126,830,870.01	8,791,348.36	157,434,312.84	202,561,740.00	675,587.16	0.00	0.00	
FinEx (If Applicable)		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,000,000.00		7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	
II. Automatic Appropriations		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	0.00	934,710.89	0.00	0.00	
Specific Budgets of National Government Agencies		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	0.00	934,710.89	0.00	0.00	
Retirement and Life Insurance Premiums		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	0.00	934,710.89	0.00	0.00	
PS		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	0.00	934,710.89	0.00	0.00	
Sub-total II. Automatic Appropriations		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	0.00	934,710.89	0.00	0.00	
PS		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	0.00	934,710.89	0.00	0.00	
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		519,931,000.00	601,922.00	520,532,922.00	300,009,716.00	0.00	0.00	0.00	300,009,716.00	39,152,999.85	49,504,291.63	153,713,613.86	51,284,485.14	293,655,390.48	39,152,999.85	49,206,646.63	154,011,258.86	51,284,485.14	293,655,390.48	220,523,206.00	6,354,325.52	0.00	0.00	
PS		150,102,000.00	2,759,282.00	152,861,282.00	139,742,456.00	2,157,360.00	0.00	0.00	141,899,816.00	29,247,435.87	37,300,116.14	27,180,388.85	42,493,136.78	136,221,077.64	29,247,435.87	37,300,116.14	27,180,388.85	42,493,136.78	136,221,077.64	10,961,466.00	5,678,738.36	0.00	0.00	
MOOE		362,829,000.00	(2,157,360.00)	360,671,640.00	160,267,200.00	(2,157,360.00)	0.00	0.00	158,109,900.00	9,905,563.98	12,204,175.49	126,533,225.01	8,791,348.36	157,434,312.84	9,905,563.98	11,908,530.49	126,830,870.01	8,791,348.36	157,434,312.84	202,561,740.00	675,587.16	0.00	0.00	
CO		7,000,000.00		7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	
Recapitulation by CO:																								
I. Agency Specific Budget		428,813,000.00	(492,000.00)	428,321,000.00	219,251,260.00	(492,000.00)	0.00	0.00	218,759,260.00	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	209,561,740.00	4,802,037.35	0.00	0.00	
HIGHER EDUCATION PROGRAM		428,813,000.00	(492,000.00)	428,321,000.00	219,251,260.00	(492,000.00)	0.00	0.00	218,759,260.00	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	22,412,942.14	27,992,055.59	133,839,806.33	29,912,418.59	214,157,222.65	209,561,740.00	4,802,037.35	0.00	0.00	


Certified Correct:

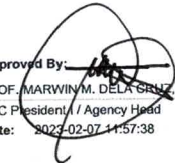
KENNETH CAMYR M. MIRDAJAO
Acting Head, Budget Office
Date: 2023-02-07 11:30:06


Certified Correct:

LUCIO S. MATA, JR., CPA
Accountant III
Date: 2023-02-07 11:30:06


Recommending Approval:

DARBY P. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: 2023-02-07 11:55:48


Approved By:

PROF. MARWIN M. DELA CRUZ, PH.D.
SUC President / Agency Head
Date: 2023-02-07 11:57:38

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		20,265,445.41	0.00	20,265,445.41	20,265,445.41	0.00	0.00	0.00	20,265,445.41	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	4,550,705.41	12,976,034.33	371,500.00
I. Agency Specific Budget		20,265,445.41	0.00	20,265,445.41	20,265,445.41	0.00	0.00	0.00	20,265,445.41	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	4,550,705.41	12,976,034.33	371,500.00
General Administration and Support	100000000000000	1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
General Management and Supervision	100000100001000	1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
MOOE		1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
Sub-Total, General Administration and Support		1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,297,454.08	0.00	1,297,454.08	1,297,454.08	0.00	0.00	0.00	1,297,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,454.08	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	18,967,991.33	0.00	18,967,991.33	18,967,991.33	0.00	0.00	0.00	18,967,991.33	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	3,253,251.33	12,976,034.33	371,500.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		18,967,991.33	0.00	18,967,991.33	18,967,991.33	0.00	0.00	0.00	18,967,991.33	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	3,253,251.33	12,976,034.33	371,500.00
HIGHER EDUCATION PROGRAM		18,967,991.33	0.00	18,967,991.33	18,967,991.33	0.00	0.00	0.00	18,967,991.33	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	3,253,251.33	12,976,034.33	371,500.00
Provision of Higher Education Services	310100100002000	2,967,991.33	0.00	2,967,991.33	2,967,991.33	0.00	0.00	0.00	2,967,991.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967,991.33	0.00	0.00
MOOE		2,947,991.33	0.00	2,947,991.33	2,947,991.33	0.00	0.00	0.00	2,947,991.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,991.33	0.00	0.00
CO		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Locally-Funded Project(s)		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	285,280.00	12,976,034.33	371,500.00
Conduct of Activities for Sports and Culture Development	3101002000014000	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	72,700.00	55,800.00	371,500.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,700.00	55,800.00	371,500.00
Acquisition/Purchase of Integrated School Management Information System Phase II	3101002000016000	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	12,654,800.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,888,000.00	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	12,654,800.00	0.00
ICT Connection and Other Equipment	3101002000017000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	399,440.00	0.00	399,440.00	0.00	0.00	48,319.35	85,686.32	134,005.67	0.00	100,580.00	265,434.33	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	399,440.00	0.00	399,440.00	0.00	0.00	48,319.35	85,686.32	134,005.67	0.00	100,580.00	265,434.33	0.00
Sub-Total, Operations		18,967,991.33	0.00	18,967,991.33	18,967,991.33	0.00	0.00	0.00	18,967,991.33	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	3,253,251.33	12,976,034.33	371,500.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,947,991.33	0.00	3,947,991.33	3,947,991.33	0.00	0.00	0.00	3,947,991.33	0.00	0.00	399,440.00	427,300.00	826,740.00	0.00	0.00	48,319.35	85,686.32	134,005.67	0.00	3,121,251.33	321,234.33	371,500.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	12,654,800.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 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-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Projects Fund)																							
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(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
GRAND TOTAL		20,265,445.41	0.00	20,265,445.41	20,265,445.41	0.00	0.00	0.00	20,265,445.41	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	4,550,705.41	12,976,034.33	371,500.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,245,445.41	0.00	5,245,445.41	5,245,445.41	0.00	0.00	0.00	5,245,445.41	0.00	0.00	399,440.00	427,300.00	828,740.00	0.00	0.00	48,319.35	85,686.32	134,005.67	0.00	4,416,705.41	321,234.33	371,500.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	12,654,800.00	0.00

Certified Correct:
KENNETH CAMYR M. MINDA, JO
Acting Head, Budget Office
Date: 2023-02-07 11:30:06

Certified Correct:
LUCIO S. MATA, JR., CPA
Accountant III
Date: 2023-02-07 11:30:06

Recommending Approval:
DARBY P. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: 2023-02-07 11:55:48

Approved By:
PROF. MARWIN M. DELA CRUZ, PH.D.
SUC President / Agency Head
Date: 2023-02-07 11:57:38