

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

As at the Quarter Ending March 31, 2023

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)

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Particulars	UACS CODE	Appropriations							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]-[10]	22=[6]-[11]	23	24	
SUMMARY		542,341,000.00	6,485,582.00	548,826,582.00	215,015,622.00	5,523,968.00	0.00	0.00	220,538,550.00	42,951,090.04	0.00	0.00	0.00	42,951,090.04	42,908,906.61	0.00	0.00	0.00	42,908,926.61	328,287,352.00	177,588,439.96	0.00	942,163.43	
A. AGENCY SPECIFIC BUDGET		531,908,000.00	0.00	531,908,000.00	202,720,648.00	0.00	0.00	0.00	202,720,648.00	38,189,036.36	0.00	0.00	0.00	38,189,036.36	38,258,872.93	0.00	0.00	0.00	38,258,872.93	328,287,352.00	163,521,811.64	0.00	942,163.43	
Personnel Services		143,842,000.00	0.00	143,842,000.00	178,431,848.00	0.00	0.00	0.00	126,431,648.00	27,187,878.30	0.00	0.00	0.00	27,187,878.30	27,187,878.30	0.00	0.00	0.00	27,187,878.30	15,410,352.00	101,243,971.70	0.00	0.00	
Salaries and Wages	501010000	94,446,000.00	0.00	94,446,000.00	94,446,000.00	0.00	0.00	0.00	93,575,000.00	22,525,031.06	0.00	0.00	0.00	22,525,031.06	22,525,031.06	0.00	0.00	0.00	22,525,031.06	0.00	71,049,968.94	0.00	0.00	
Salaries and Wages - Regular	501010100	94,446,000.00	0.00	94,446,000.00	94,446,000.00	0.00	0.00	0.00	93,575,000.00	22,525,031.06	0.00	0.00	0.00	22,525,031.06	22,525,031.06	0.00	0.00	0.00	22,525,031.06	0.00	71,049,968.94	0.00	0.00	
Basic Salary - Civilian	501010101	94,446,000.00	0.00	94,446,000.00	94,446,000.00	0.00	0.00	0.00	93,575,000.00	22,525,031.06	0.00	0.00	0.00	22,525,031.06	22,525,031.06	0.00	0.00	0.00	22,525,031.06	0.00	71,049,968.94	0.00	0.00	
Other Compensation	501020000	26,346,000.00	0.00	26,346,000.00	28,346,000.00	0.00	0.00	0.00	26,346,000.00	2,623,781.34	0.00	0.00	0.00	2,623,781.34	2,623,781.34	0.00	0.00	0.00	2,623,781.34	0.00	23,722,238.66	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	5,112,000.00	0.00	5,112,000.00	5,112,000.00	0.00	0.00	0.00	5,112,000.00	1,181,090.91	0.00	0.00	0.00	1,181,090.91	1,181,090.91	0.00	0.00	0.00	1,181,090.91	0.00	3,930,909.09	0.00	0.00	
PERA - Civilian	501020101	5,112,000.00	0.00	5,112,000.00	5,112,000.00	0.00	0.00	0.00	5,112,000.00	1,181,090.91	0.00	0.00	0.00	1,181,090.91	1,181,090.91	0.00	0.00	0.00	1,181,090.91	0.00	3,930,909.09	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	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	147,000.00	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	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	147,000.00	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	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	147,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00	150,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00	150,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	29,250.00	0.00	0.00	
Subsistence Allowance - Magina Carta for Public Health Workers under R.A. 7205	501020503	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	29,250.00	0.00	0.00	
Laundry Allowance (LA)	501020600	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	920.43	0.00	0.00	0.00	920.43	920.43	0.00	0.00	0.00	920.43	0.00	3,079.57	0.00	0.00	
Laundry Allowance - Magina Carta for Public Health Workers under R.A. 7205	501020604	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	920.43	0.00	0.00	0.00	920.43	920.43	0.00	0.00	0.00	920.43	0.00	3,079.57	0.00	0.00	
Honoraria	501021000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.00	1,468,500.00	0.00	0.00	
Honoraria - Civilian	501021001	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.00	1,468,500.00	0.00	0.00	
Year End Bonus	501021400	7,871,000.00	0.00	7,871,000.00	7,871,000.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	
Bonus - Civilian	501021401	7,871,000.00	0.00	7,871,000.00	7,871,000.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	
Cash Gift	501021500	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	7,871,000.00	0.00	7,871,000.00	7,871,000.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	7,871,000.00	0.00	7,871,000.00	7,871,000.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	
Other Bonuses and Allowances	501021900	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501021912	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	2,583,000.00	0.00	2,583,000.00	2,583,000.00	0.00	0.00	0.00	2,583,000.00	550,555.24	0.00	0.00	0.00	550,555.24	550,555.24	0.00	0.00	0.00	550,555.24	0.00	2,032,444.76	0.00	0.00	
Pag-IBIG Contributions	501030100	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00	0.00	0.00	59,200.00	0.00	195,800.00	0.00	0.00	
Pag-IBIG - Civilian	501030101	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00	0.00	0.00	59,200.00	0.00	195,800.00	0.00	0.00	
PhilHealth Contributions	501030300	2,073,000.00	0.00	2,073,000.00	2,073,000.00	0.00	0.00	0.00	2,073,000.00	430,655.24	0.00	0.00	0.00	430,655.24	430,655.24	0.00	0.00	0.00	430,655.24	0.00	1,642,344.76	0.00	0.00	
PhilHealth - Civilian	501030301	2,073,000.00	0.00	2,073,000.00	2,073,000.00	0.00	0.00	0.00	2,073,000.00	430,655.24	0.00	0.00	0.00	430,655.24	430,655.24	0.00	0.00	0.00	430,655.24	0.00	1,642,344.76	0.00	0.00	
Employees Compensation Insurance Premiums	501030400	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	60,700.00	0.00	0.00	0.00	60,700.00	60,700.00	0.00	0.00	0.00	60,700.00	0.00	194,300.00	0.00	0.00	
ECIP - Civilian	501030401	255,0																						

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Agency :Philippine State College of Aeronautics
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Account-Localty Fund,32-Special Account-Localty Fund,33-Special Account-Localty Fund,34-Special Account-Localty Fund,35-Special Account-Localty Fund,36-Special Account-Localty Fund,37-Special Account-Localty Fund,38-Special Account-Localty Fund,39-Special Account-Localty Fund,40-Special Account-Localty Fund,41-Special Account-Localty Fund,42-Special Account-Localty Fund,43-Special Account-Localty Fund,44-Special Account-Localty Fund,45-Special Account-Localty Fund,46-Special Account-Localty Fund,47-Special Account-Localty Fund,48-Special Account-Localty Fund,49-Special Account-Localty Fund,50-Special Account-Localty Fund,51-Special Account-Localty Fund,52-Special Account-Localty Fund,53-Special Account-Localty Fund,54-Special Account-Localty Fund,55-Special Account-Localty Fund,56-Special Account-Localty Fund,57-Special Account-Localty Fund,58-Special Account-Localty Fund,59-Special Account-Localty Fund,60-Special Account-Localty Fund,61-Special Account-Localty Fund,62-Special Account-Localty Fund,63-Special Account-Localty Fund,64-Special Account-Localty Fund,65-Special Account-Localty Fund,66-Special Account-Localty Fund,67-Special Account-Localty Fund,68-Special Account-Localty Fund,69-Special Account-Localty Fund,70-Special Account-Localty Fund,71-Special Account-Localty Fund,72-Special Account-Localty Fund,73-Special Account-Localty Fund,74-Special Account-Localty Fund,75-Special Account-Localty Fund,76-Special Account-Localty Fund,77-Special Account-Localty Fund,78-Special Account-Localty Fund,79-Special Account-Localty Fund,80-Special Account-Localty Fund,81-Special Account-Localty Fund,82-Special Account-Localty Fund,83-Special Account-Localty Fund,84-Special Account-Localty Fund,85-Special Account-Localty Fund,86-Special Account-Localty Fund,87-Special Account-Localty Fund,88-Special Account-Localty Fund,89-Special Account-Localty Fund,90-Special Account-Localty Fund,91-Special Account-Localty Fund,92-Special Account-Localty Fund,93-Special Account-Localty Fund,94-Special Account-Localty Fund,95-Special Account-Localty Fund,96-Special Account-Localty Fund,97-Special Account-Localty Fund,98-Special Account-Localty Fund,99-Special Account-Localty Fund,100-Special Account-Localty Fund,101-Special Account-Localty Fund,102-Special Account-Localty Fund,103-Special Account-Localty Fund,104-Special Account-Localty Fund,105-Special Account-Localty Fund,106-Special Account-Localty Fund,107-Special Account-Localty Fund,108-Special Account-Localty Fund,109-Special Account-Localty Fund,110-Special Account-Localty Fund,111-Special Account-Localty Fund,112-Special Account-Localty Fund,113-Special Account-Localty Fund,114-Special Account-Localty Fund,115-Special Account-Localty Fund,116-Special Account-Localty Fund,117-Special Account-Localty Fund,118-Special Account-Localty Fund,119-Special Account-Localty Fund,120-Special Account-Localty Fund,121-Special Account-Localty Fund,122-Special Account-Localty Fund,123-Special Account-Localty Fund,124-Special Account-Localty Fund,125-Special Account-Localty Fund,126-Special Account-Localty Fund,127-Special Account-Localty Fund,128-Special Account-Localty Fund,129-Special Account-Localty Fund,130-Special Account-Localty Fund,131-Special Account-Localty Fund,132-Special Account-Localty Fund,133-Special Account-Localty Fund,134-Special Account-Localty Fund,135-Special Account-Localty Fund,136-Special Account-Localty Fund,137-Special Account-Localty Fund,138-Special Account-Localty Fund,139-Special Account-Localty Fund,140-Special Account-Localty Fund,141-Special Account-Localty Fund,142-Special Account-Localty Fund,143-Special Account-Localty Fund,144-Special Account-Localty Fund,145-Special Account-Localty Fund,146-Special Account-Localty Fund,147-Special Account-Localty Fund,148-Special Account-Localty Fund,149-Special Account-Localty Fund,150-Special Account-Localty Fund,151-Special Account-Localty Fund,152-Special Account-Localty Fund,153-Special Account-Localty Fund,154-Special Account-Localty Fund,155-Special Account-Localty Fund,156-Special Account-Localty Fund,157-Special Account-Localty Fund,158-Special Account-Localty Fund,159-Special Account-Localty Fund,160-Special Account-Localty Fund,161-Special Account-Localty Fund,162-Special Account-Localty Fund,163-Special Account-Localty Fund,164-Special Account-Localty Fund,165-Special Account-Localty Fund,166-Special Account-Localty Fund,167-Special Account-Localty Fund,168-Special Account-Localty Fund,169-Special Account-Localty Fund,170-Special Account-Localty Fund,171-Special Account-Localty Fund,172-Special Account-Localty Fund,173-Special Account-Localty Fund,174-Special Account-Localty Fund,175-Special Account-Localty Fund,176-Special Account-Localty Fund,177-Special Account-Localty Fund,178-Special Account-Localty Fund,179-Special Account-Localty Fund,180-Special Account-Localty Fund,181-Special Account-Localty Fund,182-Special Account-Localty Fund,183-Special Account-Localty Fund,184-Special Account-Localty Fund,185-Special Account-Localty Fund,186-Special Account-Localty Fund,187-Special Account-Localty Fund,188-Special Account-Localty Fund,189-Special Account-Localty Fund,190-Special Account-Localty Fund,191-Special Account-Localty Fund,192-Special Account-Localty Fund,193-Special Account-Localty Fund,194-Special Account-Localty Fund,195-Special Account-Localty Fund,196-Special Account-Localty Fund,197-Special Account-Localty Fund,198-Special Account-Localty Fund,199-Special Account-Localty Fund,200-Special Account-Localty Fund,201-Special Account-Localty Fund,202-Special Account-Localty Fund,203-Special Account-Localty Fund,204-Special Account-Localty Fund,205-Special Account-Localty Fund,206-Special Account-Localty Fund,207-Special Account-Localty Fund,208-Special Account-Localty Fund,209-Special Account-Localty Fund,210-Special Account-Localty Fund,211-Special Account-Localty Fund,212-Special Account-Localty Fund,213-Special Account-Localty Fund,214-Special Account-Localty Fund,215-Special Account-Localty Fund,216-Special Account-Localty Fund,217-Special Account-Localty Fund,218-Special Account-Localty Fund,219-Special Account-Localty Fund,220-Special Account-Localty Fund,221-Special Account-Localty Fund,222-Special Account-Localty Fund,223-Special Account-Localty Fund,224-Special Account-Localty Fund,225-Special Account-Localty Fund,226-Special Account-Localty Fund,227-Special Account-Localty Fund,228-Special Account-Localty Fund,229-Special Account-Localty Fund,230-Special Account-Localty Fund,231-Special Account-Localty Fund,232-Special Account-Localty Fund,233-Special Account-Localty Fund,234-Special Account-Localty Fund,235-Special Account-Localty Fund,236-Special Account-Localty Fund,237-Special Account-Localty Fund,238-Special Account-Localty Fund,239-Special Account-Localty Fund,240-Special Account-Localty Fund,241-Special Account-Localty Fund,242-Special Account-Localty Fund,243-Special Account-Localty Fund,244-Special Account-Localty Fund,245-Special Account-Localty Fund,246-Special Account-Localty Fund,247-Special Account-Localty Fund,248-Special Account-Localty Fund,249-Special Account-Localty Fund,250-Special Account-Localty Fund,251-Special Account-Localty Fund,252-Special Account-Localty Fund,253-Special Account-Localty Fund,254-Special Account-Localty Fund,255-Special Account-Localty Fund,256-Special Account-Localty Fund,257-Special Account-Localty Fund,258-Special Account-Localty Fund,259-Special Account-Localty Fund,260-Special Account-Localty Fund,261-Special Account-Localty Fund,262-Special Account-Localty Fund,263-Special Account-Localty Fund,264-Special Account-Localty Fund,265-Special Account-Localty Fund,266-Special Account-Localty Fund,267-Special Account-Localty Fund,268-Special Account-Localty Fund,269-Special Account-Localty Fund,270-Special Account-Localty Fund,271-Special Account-Localty Fund,272-Special Account-Localty Fund,273-Special Account-Localty Fund,274-Special Account-Localty Fund,275-Special Account-Localty Fund,276-Special Account-Localty Fund,277-Special Account-Localty Fund,278-Special Account-Localty Fund,279-Special Account-Localty Fund,280-Special Account-Localty Fund,281-Special Account-Localty Fund,282-Special Account-Localty Fund,283-Special Account-Localty Fund,284-Special Account-Localty Fund,285-Special Account-Localty Fund,286-Special Account-Localty Fund,287-Special Account-Localty Fund,288-Special Account-Localty Fund,289-Special Account-Localty Fund,290-Special Account-Localty Fund,291-Special Account-Localty Fund,292-Special Account-Localty Fund,293-Special Account-Localty Fund,294-Special Account-Localty Fund,295-Special Account-Localty Fund,296-Special Account-Localty Fund,297-Special Account-Localty Fund,298-Special Account-Localty Fund,299-Special Account-Localty Fund,300-Special Account-Localty Fund,301-Special Account-Localty Fund,302-Special Account-Localty Fund,303-Special Account-Localty 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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

(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/USG Grants Fund, and 04-Special Account-Foreign Resident/Design Grants Fund)															Disbursements					Balances						
Particulars	UACS CODE	Appropriations			Allotments			Obligations					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)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=[(6+(-)7)-8+9]	11	12													13	14
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=[18-15]	23	24			
Other Subscription Expenses	5029007059	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	14,431.37	0.00	0.00	0.00	14,431.37	14,431.37	0.00	0.00	0.00	14,431.37	0.00	68.63	0.00	0.00			
Other Maintenance and Operating Expenses	5029008000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029008009	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00			
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00			
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00			
Machinery and Equipment Outlay	5060405000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00			
Technical and Scientific Equipment	5060405014	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00			
B AUTOMATIC APPROPRIATIONS		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	0.00	12,294,974.00	2,966,878.14	0.00	0.00	0.00	2,966,878.14	2,966,878.14	0.00	0.00	0.00	2,966,878.14	0.00	9,328,095.86	0.00	0.00			
Retirement and Life Insurance Premiums		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	0.00	12,294,974.00	2,966,878.14	0.00	0.00	0.00	2,966,878.14	2,966,878.14	0.00	0.00	0.00	2,966,878.14	0.00	9,328,095.86	0.00	0.00			
C SPECIAL PURPOSE FUNDS		0.00	5,523,908.00	5,523,908.00	0.00	5,523,908.00	0.00	0.00	5,523,908.00	785,175.54	0.00	0.00	0.00	785,175.54	785,175.54	0.00	0.00	0.00	785,175.54	0.00	4,738,732.46	0.00	0.00			
Miscellaneous Personnel Benefits Fund		0.00	5,523,908.00	5,523,908.00	0.00	5,523,908.00	0.00	0.00	5,523,908.00	785,175.54	0.00	0.00	0.00	785,175.54	785,175.54	0.00	0.00	0.00	785,175.54	0.00	4,738,732.46	0.00	0.00			
Other Personnel Benefits	5010400000	0.00	5,523,908.00	5,523,908.00	0.00	5,523,908.00	0.00	0.00	5,523,908.00	785,175.54	0.00	0.00	0.00	785,175.54	785,175.54	0.00	0.00	0.00	785,175.54	0.00	4,738,732.46	0.00	0.00			
Other Personnel Benefits	5010408009	0.00	5,523,908.00	5,523,908.00	0.00	5,523,908.00	0.00	0.00	5,523,908.00	785,175.54	0.00	0.00	0.00	785,175.54	785,175.54	0.00	0.00	0.00	785,175.54	0.00	4,738,732.46	0.00	0.00			
GRAND TOTAL		542,341,000.00	6,485,882.00	548,826,882.00	215,015,622.00	5,523,908.00	0.00	0.00	220,539,530.00	42,951,090.04	0.00	0.00	0.00	42,951,090.04	42,908,926.61	0.00	0.00	0.00	42,908,926.61	328,287,352.00	177,568,439.00	0.00	942,181.43			

Certified Correct:

KENNETH CAMAR M. MINDAJO

Acting Head, Budget Office

Date: 2023-04-28 15:26:46

Certified Correct:

LUCIO B. MATA, JR., CPA

Accountant III

Date: 2023-04-28 15:26:46

Recommending Approval:

DARBY P. ESPERANZATE, MPA

Vice President for Administration and Finance

Date: 2023-04-28 15:31:20

Approved By:

PROF. MARWIN M. BELA CRUZ, PH.D.

SUC President / Agency Head

Date: 2023-04-28 15:33:50

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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)	
																						Due and Payable	Not Yet Due and Payable
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		210,237,327.16	0.00	210,237,327.16	97,682,697.16	0.00	0.00	0.00	97,682,697.16	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,875,587.16	0.00	0.00
I. CONTINUING APPROPRIATIONS		210,237,327.16	0.00	210,237,327.16	97,682,697.16	0.00	0.00	0.00	97,682,697.16	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,875,587.16	0.00	0.00
I. Agency Specific Budget		210,237,327.16	0.00	210,237,327.16	97,682,697.16	0.00	0.00	0.00	97,682,697.16	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,875,587.16	0.00	0.00
Maintenance and Other Operating Expenses		203,237,327.16	0.00	203,237,327.16	97,682,697.16	0.00	0.00	0.00	97,682,697.16	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	105,554,630.00	2,875,587.16	0.00	0.00
Traveling Expenses	502010000	327.85	0.00	327.85	327.85	0.00	0.00	0.00	327.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.85	0.00	0.00
Traveling Expenses - Local	502010100	291.42	0.00	291.42	291.42	0.00	0.00	0.00	291.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.42	0.00	0.00
Traveling Expenses - Foreign	502010200	36.43	0.00	36.43	36.43	0.00	0.00	0.00	36.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.43	0.00	0.00
Training and Scholarship Expenses	502020000	1,000,125.92	0.00	1,000,125.92	1,000,125.92	0.00	0.00	0.00	1,000,125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,125.92	0.00	0.00
Training Expenses	502020100	1,000,125.92	0.00	1,000,125.92	1,000,125.92	0.00	0.00	0.00	1,000,125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,125.92	0.00	0.00
Training Expenses	502020102	1,000,125.92	0.00	1,000,125.92	1,000,125.92	0.00	0.00	0.00	1,000,125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,125.92	0.00	0.00
Supplies and Materials Expenses	502030000	151,222.39	0.00	151,222.39	151,222.39	0.00	0.00	0.00	151,222.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,222.39	0.00	0.00
Office Supplies Expenses	502030100	148,720.56	0.00	148,720.56	148,720.56	0.00	0.00	0.00	148,720.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,720.56	0.00	0.00
Office Supplies Expenses	502030102	148,720.56	0.00	148,720.56	148,720.56	0.00	0.00	0.00	148,720.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,720.56	0.00	0.00
Accountable Forms Expenses	502030200	1,690.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	177.83	0.00	177.83	177.83	0.00	0.00	0.00	177.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.83	0.00	0.00
Other Supplies and Materials Expenses	502030900	724.00	0.00	724.00	724.00	0.00	0.00	0.00	724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.00	0.00	0.00
Utility Expenses	502040000	3,641.19	0.00	3,641.19	3,641.19	0.00	0.00	0.00	3,641.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.19	0.00	0.00
Water Expenses	502040100	214.71	0.00	214.71	214.71	0.00	0.00	0.00	214.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.71	0.00	0.00
Electricity Expenses	502040200	3,426.48	0.00	3,426.48	3,426.48	0.00	0.00	0.00	3,426.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.48	0.00	0.00
Communication Expenses	502050000	1,324.15	0.00	1,324.15	1,324.15	0.00	0.00	0.00	1,324.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.15	0.00	0.00
Postage and Courier Services	502050100	901.43	0.00	901.43	901.43	0.00	0.00	0.00	901.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.43	0.00	0.00
Telephone Expenses	502050200	418.00	0.00	418.00	418.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00	0.00	0.00
Mobile	502050201	270.00	0.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00
Landline	502050202	148.00	0.00	148.00	148.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00
Internet Subscription Expenses	502050300	6.72	0.00	6.72	6.72	0.00	0.00	0.00	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72	0.00	0.00
Survey, Research, Exploration and Development	502060000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
Research, Exploration and Development	502060000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-3)+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
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
Contingent, Intelligence and Extraordinary	5021000000	621.65	0.00	621.65	621.65	0.00	0.00	0.00	621.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.65	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	621.65	0.00	621.65	621.65	0.00	0.00	0.00	621.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.65	0.00	0.00
Professional Services	5021100000	478.84	0.00	478.84	478.84	0.00	0.00	0.00	478.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.84	0.00	0.00
Auditing Services	5021102000	76.42	0.00	76.42	76.42	0.00	0.00	0.00	76.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.42	0.00	0.00
Other Professional Services	5021199000	402.42	0.00	402.42	402.42	0.00	0.00	0.00	402.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.42	0.00	0.00
General Services	5021200000	13,713.53	0.00	13,713.53	13,713.53	0.00	0.00	0.00	13,713.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,713.53	0.00	0.00
Janitorial Services	5021202000	4,351.52	0.00	4,351.52	4,351.52	0.00	0.00	0.00	4,351.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.52	0.00	0.00
Security Services	5021203000	9,265.23	0.00	9,265.23	9,265.23	0.00	0.00	0.00	9,265.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,265.23	0.00	0.00
Other General Services	5021299000	96.78	0.00	96.78	96.78	0.00	0.00	0.00	96.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.78	0.00	0.00
Other General Services	5021299009	96.78	0.00	96.78	96.78	0.00	0.00	0.00	96.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.78	0.00	0.00
Repairs and Maintenance	5021300000	2,998.62	0.00	2,998.62	2,998.62	0.00	0.00	0.00	2,998.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.62	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	465.25	0.00	465.25	465.25	0.00	0.00	0.00	465.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.25	0.00	0.00
School Buildings	5021304002	465.25	0.00	465.25	465.25	0.00	0.00	0.00	465.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.25	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	738.00	0.00	738.00	738.00	0.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00	0.00
Office Equipment	5021305002	738.00	0.00	738.00	738.00	0.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,785.37	0.00	1,785.37	1,785.37	0.00	0.00	0.00	1,785.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.37	0.00	0.00
Motor Vehicles	5021306001	892.35	0.00	892.35	892.35	0.00	0.00	0.00	892.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.35	0.00	0.00
Aircraft and Aircraft Ground Equipment	5021306003	893.02	0.00	893.02	893.02	0.00	0.00	0.00	893.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.02	0.00	0.00
Financial Assistance/Subsidy	5021400000	196,161,740.00	0.00	196,161,740.00	196,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	181,154,630.00	0.00	0.00
Subsidies - Others	5021499000	196,161,740.00	0.00	196,161,740.00	196,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	181,154,630.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	306.58	0.00	306.58	306.58	0.00	0.00	0.00	306.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.58	0.00	0.00
Taxes, Duties and Licenses	5021501000	157.24	0.00	157.24	157.24	0.00	0.00	0.00	157.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.24	0.00	0.00
Taxes, Duties and Licenses	5021501001	157.24	0.00	157.24	157.24	0.00	0.00	0.00	157.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.24	0.00	0.00
Flotility Base Expenses	5021602000	58.92	0.00	58.92	58.92	0.00	0.00	0.00	58.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.92	0.00	0.00
Insurance Expenses	5021603000	99.40	0.00	99.40	99.40	0.00	0.00	0.00	99.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.40	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	4,900,635.46	0.00	4,900,635.46	500,836.48	0.00	0.00	0.00	500,836.48	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	500,836.48	0.00
Representation Expenses	5022903000	15.80	0.00	15.80	15.80	0.00	0.00	0.00	15.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80	0.00	0.00
Subscription Expenses	5022907000	820.66	0.00	820.66	820.66	0.00	0.00	0.00	820.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.66	0.00	0.00
Other Subscription Expenses	5022907099	820.66	0.00	820.66	820.66	0.00	0.00	0.00	820.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.66	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	4,900,000.00	0.00	4,900,000.00	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	4,400,000.00	500,000.00	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-Locally Funded Domestic Grants Fund, and 04-Special Account-Grants Received From Other 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
Other Maintenance and Operating Expenses	502999999	4,300,000.00	0.00	4,300,000.00	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	4,400,000.00	500,000.00	0.00	0.00
Capital Outlay		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	500940000	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	506040400	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	506040402	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	506040500	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	506040509	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	506040700	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	506040701	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
GRAND TOTAL		210,237,327.16	0.00	210,237,327.16	97,692,697.16	0.00	0.00	0.00	97,692,697.16	65,007,110.00	0.00	0.00	0.00	95,007,110.00	15,007,110.00	0.00	0.00	0.00	35,007,110.00	112,954,630.00	2,675,587.16	0.00	0.00

Certified Correct:
KENNETH CAMERON M. MINDALISO
Acting Head, Budget Office
Date: 2025-04-28 15:26:46

Certified Correct:
LUIS S. MATA JR., CPA
Accountant III
Date: 2025-04-28 15:26:46

Recommendation Approval:
DARBY P. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: 2025-04-28 15:31:20

Approved By:
PROF. MARVIN M. MORALES, Ph.D.
SUC President / Agency Head
Date: 2025-04-28 15:33:50