

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

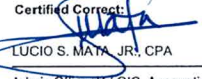
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	123,980,000.00	49,289,000.00	0.00	25,000,000.00	198,269,000.00	0.00	0.00	0.00	0.00	0.00	123,980,000.00	49,289,000.00	0.00	25,000,000.00	198,269,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	11,333,000.00	0.00	0.00	0.00	11,333,000.00	0.00	0.00	0.00	0.00	0.00	11,333,000.00	0.00	0.00	0.00	11,333,000.00
3	SARO-NCR-23-0012818	2023-01-31	Specific Budgets of National Government Agencies	101101	4,451,648.00	0.00	0.00	0.00	4,451,648.00	0.00	0.00	0.00	0.00	0.00	4,451,648.00	0.00	0.00	0.00	4,451,648.00
4	SARO-NCR-23-0012819	2023-01-31	Retirement and Life Insurance Premiums	104102	403,003.00	0.00	0.00	0.00	403,003.00	0.00	0.00	0.00	0.00	0.00	403,003.00	0.00	0.00	0.00	403,003.00
5	SARO-NCR-23-0012864	2023-02-03	Miscellaneous Personnel Benefits Fund	101406	5,523,908.00	0.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	5,523,908.00
6	SARO-NCR-23-0012865	2023-02-03	Retirement and Life Insurance Premiums	104102	558,971.00	0.00	0.00	0.00	558,971.00	0.00	0.00	0.00	0.00	0.00	558,971.00	0.00	0.00	0.00	558,971.00
Sub-Total					146,250,530.00	49,289,000.00	0.00	25,000,000.00	220,539,530.00	0.00	0.00	0.00	0.00	0.00	146,250,530.00	49,289,000.00	0.00	25,000,000.00	220,539,530.00
B. Sub-allotments received from Central Office/Regional Office																			
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					146,250,530.00	49,289,000.00	0.00	25,000,000.00	220,539,530.00	0.00	0.00	0.00	0.00	0.00	146,250,530.00	49,289,000.00	0.00	25,000,000.00	220,539,530.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	128,431,648.00	49,289,000.00	0.00	25,000,000.00	202,720,648.00	0.00	0.00	0.00	0.00	0.00	128,431,648.00	49,289,000.00	0.00	25,000,000.00	202,720,648.00
Miscellaneous Personnel Benefits Fund				101406	5,523,908.00	0.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	5,523,908.00
Retirement and Life Insurance Premiums				104102	12,294,974.00	0.00	0.00	0.00	12,294,974.00	0.00	0.00	0.00	0.00	0.00	12,294,974.00	0.00	0.00	0.00	12,294,974.00

Certified Correct:

 KENNETH CAMPAÑA M. MINDA-AO
 Acting Head, Budget Office
 Date: 2023-04-27 18:37:36

Certified Correct:

 LUCIO S. MATA, JR., CPA
 Admin Officer V / OIC, Accounting Office
 Date: 2023-04-27 18:37:36

Recommending Approval:

 DARBY P. ESPERANZATE, MPA
 Vice President for Administration and Finance
 Date: 2023-04-27 18:38:56

Approved By:

 PROF. MARWIN M. DELA CRUZ, PH.D.
 SUC President / Agency Head
 Date: 2023-04-27 18:47:29

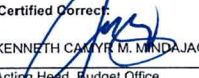
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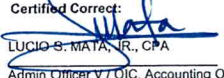
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 Agency: Philippine State College of Aeronautics
 Operating Unit: < not applicable >
 Organization Code (UACS) 08 004 0000000
 Fund Cluster: 01 Regular Agency Fund

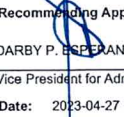
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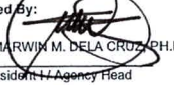
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Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA-2023-001329B	2023-02-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	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	SARO-NCR-23-0012999	2023-02-14	Specific Budgets of National Government Agencies	102101	0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00
	Sub-Total				0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00
Total Allotments					0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			102101	0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00

Certified Correct:

 KENNETH CAMYR M. MINDA JAO
 Acting Head, Budget Office
 Date: 2023-04-27 18:37:36

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