

OPRES

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUC)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (UACS) : 03 004 000000  
Fund Cluster : 01 Regular Agency Fund  
(a.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

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				TOTAL	Current Year Disbursements				Balances			
		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	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		531,009,000.00	0.00	531,009,000.00	202,726,648.00	0.00	0.00	0.00	202,726,648.00	39,199,036.35	0.00	0.00	0.00	39,199,036.35	36,256,872.83	0.00	0.00	0.00	39,256,872.83	328,287,352.00	183,521,811.64	0.00	542,163.43
General Administration and Support	10000000000000	84,302,000.00	0.00	84,302,000.00	68,891,648.00	0.00	0.00	0.00	68,891,648.00	14,846,475.62	0.00	0.00	0.00	14,846,475.62	13,752,312.19	0.00	0.00	0.00	13,752,312.19	15,410,352.00	54,245,172.35	0.00	894,163.43
General Management and Supervision	10000100021000	64,186,000.00	0.00	64,186,000.00	64,186,000.00	0.00	0.00	0.00	64,186,000.00	13,969,552.35	0.00	0.00	0.00	13,969,552.35	13,075,288.92	0.00	0.00	0.00	13,075,288.92	0.00	59,226,447.65	0.00	894,163.43
PS		25,406,000.00	0.00	25,406,000.00	25,406,000.00	0.00	0.00	0.00	25,406,000.00	5,803,356.92	0.00	0.00	0.00	5,803,356.92	5,803,356.92	0.00	0.00	0.00	5,803,356.92	0.00	19,602,643.09	0.00	0.00
MOOE		38,780,000.00	0.00	38,780,000.00	38,780,000.00	0.00	0.00	0.00	38,780,000.00	8,166,195.43	0.00	0.00	0.00	8,166,195.43	7,272,032.00	0.00	0.00	0.00	7,272,032.00	0.00	30,623,804.57	0.00	894,163.43
Administration of Personnel Benefits	10000100022000	20,116,000.00	0.00	20,116,000.00	4,695,648.00	0.00	0.00	0.00	4,695,648.00	676,923.27	0.00	0.00	0.00	676,923.27	676,923.27	0.00	0.00	0.00	676,923.27	15,410,352.00	4,016,724.73	0.00	0.00
PS		20,116,000.00	0.00	20,116,000.00	4,695,648.00	0.00	0.00	0.00	4,695,648.00	676,923.27	0.00	0.00	0.00	676,923.27	676,923.27	0.00	0.00	0.00	676,923.27	15,410,352.00	4,016,724.73	0.00	0.00
SUB-TOTAL, General Administration and Support		84,302,000.00	0.00	84,302,000.00	68,891,648.00	0.00	0.00	0.00	68,891,648.00	14,846,475.62	0.00	0.00	0.00	14,846,475.62	13,752,312.19	0.00	0.00	0.00	13,752,312.19	15,410,352.00	54,245,172.35	0.00	894,163.43
PS		45,512,000.00	0.00	45,512,000.00	38,101,648.00	0.00	0.00	0.00	38,101,648.00	6,480,280.19	0.00	0.00	0.00	6,480,280.19	6,480,280.19	0.00	0.00	0.00	6,480,280.19	15,410,352.00	23,621,367.81	0.00	0.00
MOOE		38,790,000.00	0.00	38,790,000.00	38,780,000.00	0.00	0.00	0.00	38,780,000.00	8,166,195.43	0.00	0.00	0.00	8,166,195.43	7,272,032.00	0.00	0.00	0.00	7,272,032.00	0.00	30,623,804.57	0.00	894,163.43
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	30000000000000	446,706,000.00	0.00	446,706,000.00	133,829,000.00	0.00	0.00	0.00	133,829,000.00	24,552,560.74	0.00	0.00	0.00	24,552,560.74	24,504,560.74	0.00	0.00	0.00	24,504,560.74	312,677,000.00	109,276,439.26	0.00	46,000.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		446,706,000.00	0.00	446,706,000.00	133,829,000.00	0.00	0.00	0.00	133,829,000.00	24,552,560.74	0.00	0.00	0.00	24,552,560.74	24,504,560.74	0.00	0.00	0.00	24,504,560.74	312,677,000.00	109,276,439.26	0.00	46,000.00
HIGHER EDUCATION PROGRAM		446,706,000.00	0.00	446,706,000.00	133,829,000.00	0.00	0.00	0.00	133,829,000.00	24,552,560.74	0.00	0.00	0.00	24,552,560.74	24,504,560.74	0.00	0.00	0.00	24,504,560.74	312,677,000.00	109,276,439.26	0.00	46,000.00
Provision of Higher Education Services	31010010002000	133,029,000.00	0.00	133,029,000.00	133,029,000.00	0.00	0.00	0.00	133,029,000.00	20,797,396.11	0.00	0.00	0.00	20,797,396.11	20,767,256.11	0.00	0.00	0.00	20,767,256.11	0.00	77,622,693.83	0.00	0.00
PS		98,339,000.00	0.00	98,339,000.00	98,339,000.00	0.00	0.00	0.00	98,339,000.00	20,797,396.11	0.00	0.00	0.00	20,797,396.11	20,767,256.11	0.00	0.00	0.00	20,767,256.11	0.00	9,653,835.37	0.00	46,000.00
MOOE		10,489,000.00	0.00	10,489,000.00	16,499,000.00	0.00	0.00	0.00	16,499,000.00	3,845,184.63	0.00	0.00	0.00	3,845,184.63	3,797,164.63	0.00	0.00	0.00	3,797,164.63	0.00	25,000,000.00	0.00	0.00
CO		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	0.00	0.00	0.00
Project(s)		312,677,000.00	0.00	312,677,000.00	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	312,677,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		312,677,000.00	0.00	312,677,000.00	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	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020011000	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	2,000,000.00	0.00	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	2,000,000.00	0.00	0.00	0.00	0.00
Free Higher Education	31010020021000	307,877,000.00	0.00	307,877,000.00	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	307,877,000.00	0.00	0.00	0.00	0.00
MOOE		307,877,000.00	0.00	307,877,000.00	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	307,877,000.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	31010020032000	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	3,000,000.00	0.00	0.00	0.00	0.00
MOOE		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	3,000,000.00	0.00	0.00	0.00	0.00

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		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	22	23	24	
Sub-Total, Operations		446,706,000.00	0.00	446,706,000.00	133,829,000.00	0.00	0.00	133,829,000.00	24,552,569.74	0.00	0.00	0.00	24,552,569.74	24,504,569.74	0.00	0.00	0.00	0.00	24,504,569.74	312,877,000.00	109,276,439.26	0.00	49,000.00	
PS		98,330,000.00	0.00	98,330,000.00	98,330,000.00	0.00	0.00	98,330,000.00	20,707,396.11	0.00	0.00	0.00	20,707,396.11	20,707,396.11	0.00	0.00	0.00	0.00	20,707,396.11	0.00	77,622,603.89	0.00	0.00	
MOOE		323,376,000.00	0.00	323,376,000.00	16,499,000.00	0.00	0.00	10,499,000.00	3,845,164.63	0.00	0.00	0.00	3,845,164.63	3,767,164.63	0.00	0.00	0.00	0.00	3,767,164.63	312,877,000.00	6,653,835.37	0.00	48,000.00	
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		531,026,000.00	0.00	531,026,000.00	202,720,648.00	0.00	0.00	202,720,648.00	39,199,036.36	0.00	0.00	0.00	39,199,036.36	38,256,872.93	0.00	0.00	0.00	0.00	38,256,872.93	328,287,352.00	163,521,611.64	0.00	942,163.43	
PS		143,842,000.00	0.00	143,842,000.00	128,431,648.00	0.00	0.00	128,431,648.00	27,197,676.30	0.00	0.00	0.00	27,197,676.30	27,187,676.30	0.00	0.00	0.00	0.00	27,187,676.30	15,410,352.00	101,243,971.70	0.00	0.00	
MOOE		362,166,000.00	0.00	362,166,000.00	46,289,000.00	0.00	0.00	49,289,000.00	12,011,360.06	0.00	0.00	0.00	12,011,360.06	11,609,196.63	0.00	0.00	0.00	0.00	11,609,196.63	312,877,000.00	37,277,639.84	0.00	942,163.43	
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00	
I. Automatic Appropriations		11,333,000.00	891,874.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,966,876.14	0.00	0.00	0.00	2,966,876.14	2,966,876.14	0.00	0.00	0.00	0.00	2,966,876.14	0.00	9,328,095.86	0.00	0.00	
Specific Budgets of National Government Agencies		11,333,000.00	891,874.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,966,876.14	0.00	0.00	0.00	2,966,876.14	2,966,876.14	0.00	0.00	0.00	0.00	2,966,876.14	0.00	9,328,095.86	0.00	0.00	
Retirement and Life Insurance Premiums		11,333,000.00	891,874.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,966,876.14	0.00	0.00	0.00	2,966,876.14	2,966,876.14	0.00	0.00	0.00	0.00	2,966,876.14	0.00	9,328,095.86	0.00	0.00	
PS		11,333,000.00	891,874.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,966,876.14	0.00	0.00	0.00	2,966,876.14	2,966,876.14	0.00	0.00	0.00	0.00	2,966,876.14	0.00	9,328,095.86	0.00	0.00	
Sub-Total II. Automatic Appropriations		11,333,000.00	891,874.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,966,876.14	0.00	0.00	0.00	2,966,876.14	2,966,876.14	0.00	0.00	0.00	0.00	2,966,876.14	0.00	9,328,095.86	0.00	0.00	
PS		11,333,000.00	891,874.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,966,876.14	0.00	0.00	0.00	2,966,876.14	2,966,876.14	0.00	0.00	0.00	0.00	2,966,876.14	0.00	9,328,095.86	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	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	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	
III. Special Purpose 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	
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	
PS		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	
Sub-Total III. Special Purpose 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	
PS		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	
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	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	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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11468 and 11494		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	
GRAND TOTAL		542,341,000.00	6,495,882.00	548,828,882.00	215,015,622.00	5,523,908.00	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	0.00	42,908,926.61	328,287,352.00	177,588,439.86	0.00	942,163.43	
PS		155,175,000.00	6,495,882.00	161,668,882.00	146,726,822.00	5,523,908.00	0.00	148,239,530.00	30,839,729.98	0.00	0.00	0.00	30,839,729.98	30,839,729.98	0.00	0.00	0.00	0.00	30,839,729.98	15,410,352.00	115,310,800.62	0.00	0.00	
MOOE		362,166,000.00	0.00	362,166,000.00	46,289,000.00	0.00	0.00	46,289,000.00	12,011,360.06	0.00	0.00	0.00	12,011,360.06	11,609,196.63	0.00	0.00	0.00	0.00	11,609,196.63	312,877,000.00	37,277,639.84	0.00	942,163.43	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00	
Recapitulation by CO																								
I. Agency Specific Budget		446,706,000.00	0.00	446,706,000.00	133,829,000.00	0.00	0.00	133,829,000.00	24,552,569.74	0.00	0.00	0.00	24,552,569.74	24,504,569.74	0.00	0.00	0.00	0.00	24,504,569.74	312,877,000.00	109,276,439.26	0.00	49,000.00	
HIGHER EDUCATION PROGRAM		446,706,000.00	0.00	446,706,000.00	133,829,000.00	0.00	0.00	133,829,000.00	24,552,569.74	0.00	0.00	0.00	24,552,569.74	24,504,569.74	0.00	0.00	0.00	0.00	24,504,569.74	312,877,000.00	109,276,439.26	0.00	49,000.00	

  
Certified Correct:

KENNETH CAMARIN MINDALAO

Acting Head, Budget Office

Date: 2023-04-28 15:26:58

  
Certified Correct:

LUCIO S. MATA, Sr. CPA

Accountant III

Date: 2023-04-28 15:26:58

  
Recommending Approval:

DARBY P. FERNANDEZ, MPA

Vice President for Administration and Finance

Date: 2023-04-28 15:32:10

  
Approved By:

PROF. MARWIN A. DELA CRUZ, PH.D.

SUC President / Agency Head

Date: 2023-04-28 15:33:14

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

X

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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(9)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
I. Continuing Appropriations		210,237,327.15	0.00	210,237,327.15	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	2,975,587.16	0.00	0.00
I. Agency Specific Budget		210,237,327.15	0.00	210,237,327.15	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	2,975,587.16	0.00	0.00
General Administration and Support	10000000000000	174,483.17	0.00	174,483.17	174,483.17	0.00	0.00	0.00	174,483.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,483.17	0.00	0.00
General Management and Supervision	100000100001000	174,483.17	0.00	174,483.17	174,483.17	0.00	0.00	0.00	174,483.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,483.17	0.00	0.00
MOOE		174,483.17	0.00	174,483.17	174,483.17	0.00	0.00	0.00	174,483.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,483.17	0.00	0.00
Sub-Total: General Administration and Support		174,483.17	0.00	174,483.17	174,483.17	0.00	0.00	0.00	174,483.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,483.17	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		174,483.17	0.00	174,483.17	174,483.17	0.00	0.00	0.00	174,483.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,483.17	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	30000000000000	210,062,883.99	0.00	210,062,883.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	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	2,501,123.99	0.00	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		210,062,883.99	0.00	210,062,883.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	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	2,501,123.99	0.00	0.00
HIGHER EDUCATION PROGRAM		210,062,883.99	0.00	210,062,883.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	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	2,501,123.99	0.00	0.00
Profession of Higher Education Services	310100100002000	1,123.99	0.00	1,123.99	1,123.99	0.00	0.00	0.00	1,123.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.99	0.00	0.00
MOOE		1,123.99	0.00	1,123.99	1,123.99	0.00	0.00	0.00	1,123.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.99	0.00	0.00
Locally-Funded Project(s)		210,061,740.00	0.00	210,061,740.00	97,507,110.00	0.00	0.00	0.00	97,507,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,500,000.00	0.00	0.00
Central Activities for Sports and Culture Development	310100200014000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
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	500,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200016000	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	310100200019000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
Student Assistance Program	310100200020000	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	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	0.00	0.00	500,000.00	0.00	0.00
Free Higher Education	310100200021000	185,661,740.00	0.00	185,661,740.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	100,654,630.00	0.00	0.00	0.00
MOOE		185,661,740.00	0.00	185,661,740.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	100,654,630.00	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) : 00 004 000000  
 Fund Cluster : 01 Regular Agency Fund

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations				
		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	Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
Sub-Total Operations		210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	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	2,631,123.99	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		203,062,863.99	0.00	203,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	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	109,554,630.00	2,631,123.99	0.00	0.00
Fin.Ex. (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		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	0.00	0.00	0.00	0.00
GRAND TOTAL		210,237,327.16	0.00	210,237,327.16	97,508,233.99	0.00	0.00	0.00	97,508,233.99	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	2,675,537.16	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		203,237,327.16	0.00	203,237,327.16	97,508,233.99	0.00	0.00	0.00	97,508,233.99	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	109,554,630.00	2,675,537.16	0.00	0.00
Fin.Ex. (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		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	0.00	0.00	0.00	0.00

Certified Correct:  
 KENNETH CAMYR M. MINAJAO  
 Acting Head, Budget Office  
 Date: 2023-04-28 15:26:58

Certified Correct:  
 LUCIO S. MATA, JR., CPA  
 Accountant III  
 Date: 2023-04-28 15:26:58

Recommending Approval:  
 DARBY P. ESPERANZATE, MPA  
 Vice President for Administration and Finance  
 Date: 2023-04-28 15:32:10

Approved By:  
 PROF. MARWIN M. DELA CRUZ, Ph.D.  
 SUC President / Agency Head  
 Date: 2023-04-28 15:33:14