

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

As at the Quarter Ending June 30, 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

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		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 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=[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		542,341,000.00	8,455,822.00	548,826,822.00	215,015,822.00	5,523,968.00	0.00	0.00	220,539,530.00	42,951,090.04	53,200,641.85	0.00	0.00	86,151,731.99	42,008,928.61	53,395,159.38	0.00	0.00	95,404,089.99	328,287,352.00	124,387,798.01	0.00	747,646.00	
A. AGENCY SPECIFIC BUDGET		531,006,000.00	0.00	531,006,000.00	202,720,948.00	0.00	0.00	0.00	202,720,948.00	39,199,036.36	48,789,891.11	0.00	0.00	87,988,927.47	38,258,872.93	48,584,408.54	0.00	0.00	87,241,281.47	328,287,352.00	114,731,720.83	0.00	747,648.00	
Personnel Services		143,842,000.00	0.00	143,842,000.00	128,431,948.00	0.00	0.00	0.00	128,431,948.00	27,187,876.30	33,827,152.19	0.00	0.00	61,114,828.49	27,187,876.30	33,927,152.19	0.00	0.00	61,114,828.49	15,410,352.00	87,318,619.51	0.00	0.00	
Salaries and Wages	501010000	94,446,000.00	(1,936,000.00)	92,510,000.00	94,446,000.00	(1,936,000.00)	0.00	0.00	92,510,000.00	22,525,031.06	21,904,840.03	0.00	0.00	44,429,871.09	22,525,031.06	21,904,840.03	0.00	0.00	44,429,871.09	0.00	48,086,128.91	0.00	0.00	
Salaries and Wages - Regular	501010000	94,446,000.00	(1,936,000.00)	92,510,000.00	94,446,000.00	(1,936,000.00)	0.00	0.00	92,510,000.00	22,525,031.06	21,904,840.03	0.00	0.00	44,429,871.09	22,525,031.06	21,904,840.03	0.00	0.00	44,429,871.09	0.00	48,086,128.91	0.00	0.00	
Basic Salary - Civilian	501010000	94,446,000.00	(1,936,000.00)	92,510,000.00	94,446,000.00	(1,936,000.00)	0.00	0.00	92,510,000.00	22,525,031.06	21,904,840.03	0.00	0.00	44,429,871.09	22,525,031.06	21,904,840.03	0.00	0.00	44,429,871.09	0.00	48,086,128.91	0.00	0.00	
Other Compensation	501020000	28,346,000.00	0.00	28,346,000.00	28,348,000.00	0.00	0.00	0.00	28,348,000.00	2,823,761.34	8,937,795.81	0.00	0.00	11,561,526.95	2,823,761.34	8,937,795.81	0.00	0.00	11,561,526.95	0.00	14,784,473.05	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020000	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	1,183,344.57	0.00	0.00	2,364,435.48	1,181,090.91	1,183,344.57	0.00	0.00	2,364,435.48	0.00	2,747,564.52	0.00	0.00	
PERA - Civilian	501020000	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	1,183,344.57	0.00	0.00	2,364,435.48	1,181,090.91	1,183,344.57	0.00	0.00	2,364,435.48	0.00	2,747,564.52	0.00	0.00	
Representation Allowance (RA)	501020000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	132,000.00	0.00	0.00	
Transportation Allowance (TA)	501020000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	132,000.00	0.00	0.00	
Transportation Allowance (TA)	501020000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	132,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020000	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	156,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020000	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	156,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020000	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	28,250.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020000	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	28,250.00	0.00	0.00	
Laundry Allowance (LA)	501020000	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 - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020000	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	501020000	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	667,260.04	0.00	0.00	918,760.04	251,500.00	667,260.04	0.00	0.00	918,760.04	0.00	801,239.96	0.00	0.00	
Honoraria - Civilian	501020000	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	667,260.04	0.00	0.00	918,760.04	251,500.00	667,260.04	0.00	0.00	918,760.04	0.00	801,239.96	0.00	0.00	
Year End Bonus	501020000	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	501020000	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	501020000	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	501020000	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	501020000	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	7,031,961.00	0.00	0.00	7,031,961.00	0.00	7,031,961.00	0.00	0.00	7,031,961.00	0.00	838,339.00	0.00	0.00	
Mid-Year Bonus - Civilian	501020000	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	7,031,961.00	0.00	0.00	7,031,961.00	0.00	7,031,961.00	0.00	0.00	7,031,961.00	0.00	838,339.00	0.00	0.00	
Other Bonuses and Allowances	501020000	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	501020000	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	532,399.28	0.00	0.00	1,082,954.52	550,555.24	532,399.28	0.00	0.00	1,082,954.52	0.00	1,006,045.48	0.00	0.00	
Pay-BSG Contributions	501030000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	59,200.00	58,600.00	0.00	0.00	117,800.00	59,200.00	58,600.00	0.00	0.00	117,800.00	0.00	137,200.00	0.00	0.00	
Pay-BSG - Civilian	501030000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	59,200.00	58,600.00	0.00	0.00	117,800.00	59,200.00	58,600.00	0.00	0.00	117,800.00	0.00	137,200.00	0.00	0.00	
PhilHealth Contributions	501030000	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	414,199.28	0.00	0.00	844,854.52	430,655.24	414,199.28	0.00	0.00	844,854.52	0.00	1,228,145.48	0.00	0.00	
PhilHealth - Civilian	501030000	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	414,199.28	0.00	0.00	844,854.52	430,655.24	414,199.28	0.00	0.00	844,854.52	0.00	1,228,145.48	0.00	0.00	
Employees Compensation Insurance Premiums																								

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 03 004 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					Obligations				Total	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 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	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=(5-16)	22=(10-15)	23	24		
Supplies and Materials Expenses	502030000	4,550,000.00	(1,146,000.00)	3,404,000.00	4,550,000.00	(1,146,000.00)	0.00	0.00	3,404,000.00	693,319.40	920,169.89	0.00	0.00	1,593,489.35	588,448.89	547,391.48	0.00	0.00	1,135,840.35	0.00	1,820,513.85	0.00	447,848.00		
Office Supplies Expenses	502030100	2,500,000.00	(1,097,300.00)	1,402,700.00	2,500,000.00	(1,097,300.00)	0.00	0.00	1,402,700.00	102,818.17	168,709.75	0.00	0.00	271,527.92	54,618.17	109,562.78	0.00	0.00	164,180.92	0.00	1,131,373.08	0.00	107,146.00		
Office Supplies Expenses	502030102	2,500,000.00	(1,097,300.00)	1,402,700.00	2,500,000.00	(1,097,300.00)	0.00	0.00	1,402,700.00	102,818.17	168,709.75	0.00	0.00	271,527.92	54,618.17	109,562.78	0.00	0.00	164,180.92	0.00	1,131,373.08	0.00	107,146.00		
Accountable Forms Expenses	502030200	50,000.00	297,300.00	347,300.00	50,000.00	297,300.00	0.00	0.00	347,300.00	8,000.00	341,300.00	0.00	0.00	347,300.00	8,000.00	800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	340,500.00		
Fuel, Oil and Lubricants Expenses	502030300	1,000,000.00	(300,000.00)	700,000.00	1,000,000.00	(300,000.00)	0.00	0.00	700,000.00	239,642.43	167,863.06	0.00	0.00	377,505.49	192,742.43	184,763.06	0.00	0.00	377,505.49	0.00	322,494.61	0.00	0.00		
Other Supplies and Materials Expenses	502030800	1,000,000.00	(46,000.00)	954,000.00	1,000,000.00	(46,000.00)	0.00	0.00	954,000.00	345,066.86	242,295.08	0.00	0.00	587,363.94	335,088.29	252,265.65	0.00	0.00	587,363.94	0.00	366,646.00	0.00	0.00		
Utility Expenses	502040000	8,500,000.00	240,000.00	8,740,000.00	8,500,000.00	240,000.00	0.00	0.00	8,740,000.00	3,745,039.54	4,236,055.99	0.00	0.00	7,981,095.53	3,745,039.54	4,236,056.99	0.00	0.00	7,981,095.53	0.00	758,904.47	0.00	0.00		
Water Expenses	502040100	3,000,000.00	1,340,000.00	4,340,000.00	3,000,000.00	1,340,000.00	0.00	0.00	4,340,000.00	2,190,697.55	2,138,710.11	0.00	0.00	4,330,407.66	2,190,697.55	2,138,710.11	0.00	0.00	4,330,407.66	0.00	582.34	0.00	0.00		
Electricity Expenses	502040200	5,500,000.00	(1,100,000.00)	4,400,000.00	5,500,000.00	(1,100,000.00)	0.00	0.00	4,400,000.00	1,545,341.99	2,098,345.88	0.00	0.00	3,641,687.87	1,545,341.99	2,098,346.88	0.00	0.00	3,641,687.87	0.00	758,312.13	0.00	0.00		
Communication Expenses	502050000	940,000.00	(421,600.00)	518,400.00	940,000.00	(421,600.00)	0.00	0.00	518,400.00	66,686.74	9,864.58	0.00	0.00	76,551.32	66,686.74	9,864.58	0.00	0.00	76,551.32	0.00	441,728.68	0.00	0.00		
Postage and Courier Services	502050100	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,193.12	7,716.58	0.00	0.00	17,909.70	10,193.12	7,716.58	0.00	0.00	17,909.70	0.00	22,990.30	0.00	0.00		
Telephone Expenses	502050200	500,000.00	(221,600.00)	278,400.00	500,000.00	(221,600.00)	0.00	0.00	278,400.00	4,831.00	1,066.00	0.00	0.00	5,897.00	4,831.00	1,066.00	0.00	0.00	5,897.00	0.00	272,503.00	0.00	0.00		
Mobile	502050201	500,000.00	(221,600.00)	278,400.00	500,000.00	(221,600.00)	0.00	0.00	278,400.00	4,831.00	1,066.00	0.00	0.00	5,897.00	4,831.00	1,066.00	0.00	0.00	5,897.00	0.00	272,503.00	0.00	0.00		
Landline	502050202	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	625.00	600.00	0.00	0.00	1,225.00	625.00	600.00	0.00	0.00	1,225.00	0.00	1,775.00	0.00	0.00		
Internet Subscription Expenses	502050203	400,000.00	(200,000.00)	200,000.00	400,000.00	(200,000.00)	0.00	0.00	200,000.00	51,662.62	1,202.00	0.00	0.00	52,864.62	51,662.62	1,202.00	0.00	0.00	52,864.62	0.00	147,135.38	0.00	0.00		
Survey, Research, Exploration and Development	502070000	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		
Research, Exploration and Development Expenses	502070200	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		
Research, Exploration and Development Expenses	502070202	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		
Confidential, Intelligence and Extraordinary	502109000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	34,116.53	34,106.59	0.00	0.00	68,223.12	24,671.87	43,551.45	0.00	0.00	68,223.12	0.00	47,770.88	0.00	0.00		
Extraordinary and Miscellaneous Expenses	502103000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	34,116.53	34,106.59	0.00	0.00	68,223.12	24,671.87	43,551.45	0.00	0.00	68,223.12	0.00	47,770.88	0.00	0.00		
Professional Services	502110000	599,000.00	1,071,000.00	1,670,000.00	599,000.00	1,071,000.00	0.00	0.00	1,670,000.00	20,006.09	1,598,415.95	0.00	0.00	1,594,422.04	20,006.09	1,580,415.95	0.00	0.00	1,594,422.04	0.00	73,577.96	0.00	0.00		
Auditing Services	502110200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	17,681.00	7,736.00	0.00	0.00	25,417.00	17,681.00	7,736.00	0.00	0.00	25,417.00	0.00	74,593.00	0.00	0.00		
Other Professional Services	502119000	499,000.00	1,071,000.00	1,570,000.00	499,000.00	1,071,000.00	0.00	0.00	1,570,000.00	8,325.09	1,590,679.95	0.00	0.00	1,599,006.04	8,325.09	1,580,679.95	0.00	0.00	1,599,006.04	0.00	994.96	0.00	0.00		
General Services	502120000	27,500,000.00	1,418,500.00	28,918,500.00	27,500,000.00	1,418,500.00	0.00	0.00	28,918,500.00	6,299,587.92	7,006,610.08	0.00	0.00	12,270,198.00	6,299,587.92	7,006,610.08	0.00	0.00	12,270,198.00	0.00	16,848,302.00	0.00	0.00		
Janitorial Services	502120200	12,500,000.00	(20,500.00)	12,479,500.00	12,500,000.00	(20,500.00)	0.00	0.00	12,479,500.00	948,126.28	3,872,751.81	0.00	0.00	4,820,878.09	948,126.28	3,872,751.81	0.00	0.00	4,820,878.09	0.00	7,852,821.91	0.00	0.00		
Security Services	502120300	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	3,582,631.91	2,420,708.27	0.00	0.00	6,003,338.18	3,582,631.91	2,420,708.27	0.00	0.00	6,003,338.18	0.00	8,996,961.82	0.00	0.00		
Other General Services	502129000	0.00	1,446,000.00	1,446,000.00	0.00	1,446,000.00	0.00	0.00	1,446,000.00	736,829.73	707,152.00	0.00	0.00	1,445,981.73	736,829.73	707,152.00	0.00	0.00	1,445,981.73	0.00	18.27	0.00	0.00		
Other General Services	502129009	0.00	1,446,000.00	1,446,000.00	0.00	1,446,000.00	0.00	0.00	1,446,000.00	736,829.73	707,152.00	0.00	0.00	1,445,981.73	736,829.73	707,152.00	0.00	0.00	1,445,981.73	0.00	18.27	0.00	0.00		
Repairs and Maintenance	502130000	2,500,000.00	(971,000.00)	1,529,000.00	2,500,000.00	(971,000.00)	0.00	0.00	1,529,000.00	427,400.84	90,214.50	0.00	0.00	517,623.14	76,008.84	439,614.50	0.00	0.00	517,623.14	0.00	1,011,370.66	0.00	0.00		
Repairs and Maintenance - Buildings and Other	502130400	1,000,000.00	(571,000.00)	429,000.00	1,000,000.00	(571,000.00)	0.00	0.00	429,000.00	13,255.00	6,340.00	0.00	0.00	19,595.00	13,255.00	6,340.00	0.00	0.00	19,595.00	0.00	409,405.00	0.00	0.00		
School Buildings	502130402	1,000,000.00	(571,000.00)	429,000.00	1,000,000.00	(571,000.00)	0.00	0.00	429,000.00	13,255.00	6,340.00	0.00	0.00	19,595.00	13,255.00	6,340.00	0.00	0.00	19,595.00	0.00	409,405.00	0.00	0.00		
Repairs and Maintenance - Machinery and	50213051																								

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

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)

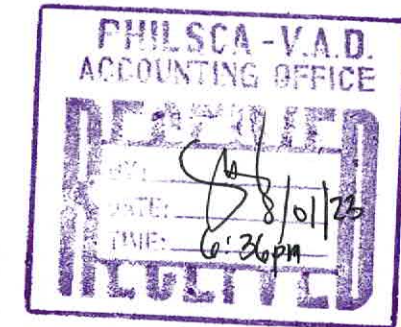
Particulars	UACS CODE	Appropriations		Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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+9)-(7+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(19-13)	23	24
Machinery and Equipment Outlay	5090425003	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	5090425014	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	951,974.00	12,284,974.00	12,284,974.00	0.00	0.00	0.00	12,284,974.00	2,968,878.14	2,963,779.10	0.00	0.00	5,932,657.24	2,968,878.14	2,963,779.10	0.00	0.00	5,932,657.24	0.00	6,464,316.76	0.00	0.00
Retirement and Life Insurance Premiums		11,333,000.00	951,974.00	12,284,974.00	12,284,974.00	0.00	0.00	0.00	12,284,974.00	2,968,878.14	2,963,779.10	0.00	0.00	5,932,657.24	2,968,878.14	2,963,779.10	0.00	0.00	5,932,657.24	0.00	6,464,316.76	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	1,548,971.74	0.00	0.00	2,332,147.28	785,175.54	1,546,971.74	0.00	0.00	2,332,147.28	0.00	3,191,760.72	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	1,548,971.74	0.00	0.00	2,332,147.28	785,175.54	1,548,971.74	0.00	0.00	2,332,147.28	0.00	3,191,760.72	0.00	0.00
Other Personnel Benefits	5010420000	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	1,548,971.74	0.00	0.00	2,332,147.28	785,175.54	1,546,971.74	0.00	0.00	2,332,147.28	0.00	3,191,760.72	0.00	0.00
Other Personnel Benefits	5010490099	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	1,548,971.74	0.00	0.00	2,332,147.28	785,175.54	1,546,971.74	0.00	0.00	2,332,147.28	0.00	3,191,760.72	0.00	0.00
GRAND TOTAL		542,341,806.00	6,485,882.00	548,826,882.00	215,015,822.00	5,523,908.00	0.00	0.00	220,539,530.00	42,991,896.84	83,208,841.95	0.00	0.00	96,191,731.99	42,008,926.61	53,795,199.38	0.00	0.00	95,804,085.99	328,267,352.00	124,387,798.01	0.00	747,646.00

Certified Correct:
KENNETH CAMPA MINDU LAGO
Acting Head, Budget Office
Date: August 1, 2023 12:13 PM

Certified Correct:
LUCIO S. MATA, JR., CPA
Accountant III
Date: August 1, 2023 12:13 PM

Recommending Approval By:
DARBYN L. GERANIZATE, MPA
Vice President for Administration and Finance
Date: August 1, 2023 02:04 PM

Approved By:
PROF. MARWIN N. DESA CRUZ, PhD
SUC President / Agency Head
Date: August 1, 2023 02:06 PM



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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)

(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		Obligations				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 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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(6-18)	23	24
SUMMARY		210,237,327.18	0.00	210,237,327.18	97,882,897.16	0.00	0.00	0.00	97,882,897.16	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		210,237,327.18	0.00	210,237,327.18	97,882,897.16	0.00	0.00	0.00	97,882,897.16	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		210,237,327.18	0.00	210,237,327.18	97,882,897.16	0.00	0.00	0.00	97,882,897.16	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		203,237,327.18	0.00	203,237,327.18	97,882,897.16	0.00	0.00	0.00	97,882,897.16	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	5020100000	327.85	0.00	327.85	327.85	0.00	0.00	0.00	327.85	0.00	0.00	0.00	0.00	327.85	0.00	0.00	0.00	0.00	327.85	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	291.42	0.00	291.42	291.42	0.00	0.00	0.00	291.42	0.00	0.00	0.00	0.00	291.42	0.00	0.00	0.00	0.00	291.42	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	36.43	0.00	36.43	36.43	0.00	0.00	0.00	36.43	0.00	0.00	0.00	0.00	36.43	0.00	0.00	0.00	0.00	36.43	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	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	1,000,125.92	0.00	0.00	0.00	0.00	1,000,125.92	0.00	0.00	0.00	0.00
Training Expenses	5020201000	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	1,000,125.92	0.00	0.00	0.00	0.00	1,000,125.92	0.00	0.00	0.00	0.00
Training Expenses	5020201002	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	1,000,125.92	0.00	0.00	0.00	0.00	1,000,125.92	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	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	151,222.39	0.00	0.00	0.00	0.00	151,222.39	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	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	148,720.56	0.00	0.00	0.00	0.00	148,720.56	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	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	148,720.56	0.00	0.00	0.00	0.00	148,720.56	0.00	0.00	0.00	0.00
Accountable Funds Expenses	5020302000	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	177.83	0.00	177.83	177.83	0.00	0.00	0.00	177.83	0.00	0.00	0.00	0.00	177.83	0.00	0.00	0.00	0.00	177.83	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020304000	724.00	0.00	724.00	724.00	0.00	0.00	0.00	724.00	0.00	0.00	0.00	0.00	724.00	0.00	0.00	0.00	0.00	724.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	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	3,641.19	0.00	0.00	0.00	0.00	3,641.19	0.00	0.00	0.00	0.00
Water Expenses	5020401000	214.71	0.00	214.71	214.71	0.00	0.00	0.00	214.71	0.00	0.00	0.00	0.00	214.71	0.00	0.00	0.00	0.00	214.71	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	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	3,426.48	0.00	0.00	0.00	0.00	3,426.48	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	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	1,324.15	0.00	0.00	0.00	0.00	1,324.15	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	901.43	0.00	901.43	901.43	0.00	0.00	0.00	901.43	0.00	0.00	0.00	0.00	901.43	0.00	0.00	0.00	0.00	901.43	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	416.00	0.00	416.00	416.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00
Mobile	5020502001	270.00	0.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Landline	5020502002	146.00	0.00	146.00	146.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	6.72	0.00	6.72	6.72	0.00	0.00	0.00	6.72	0.00	0.00	0.00	0.00	6.72	0.00	0.00	0.00	0.00	6.72	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702000	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	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

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)

Appropriations										Allotments				Obligations				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 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+8]	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			
Confidential, Intelligence and Extraordinary	5021000000	821.65	0.00	821.65	821.65	0.00	0.00	0.00	821.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.65	0.00			
Extraordinary and Miscellaneous Expenses	5021000300	821.65	0.00	821.65	821.65	0.00	0.00	0.00	821.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.65	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	0.00	478.84	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	0.00	76.42	0.00			
Other Professional Services	5021100000	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	0.00	402.42	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	0.00	13,713.53	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	0.00	4,351.52	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	0.00	9,265.23	0.00			
Other General Services	5021200000	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	0.00	96.78	0.00			
Other General Services	5021200000	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	0.00	96.78	0.00			
Repairs and Maintenance	5021300000	2,988.62	0.00	2,988.62	2,988.62	0.00	0.00	0.00	2,988.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.62	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	0.00	465.25	0.00			
School Buildings	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	0.00	465.25	0.00			
Repairs and Maintenance - Machinery and	5021300000	738.06	0.00	738.06	738.06	0.00	0.00	0.00	738.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.06	0.00			
Office Equipment	5021306000	738.06	0.00	738.06	738.06	0.00	0.00	0.00	738.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.06	0.00			
Repairs and Maintenance - Transportation	5021300000	1,795.37	0.00	1,795.37	1,795.37	0.00	0.00	0.00	1,795.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.37	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	0.00	892.35	0.00			
Aircrafts and Aircrafts 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	0.00	893.02	0.00			
Financial Assistance/Subsidy	5021400000	196,161,740.06	0.00	196,161,740.06	95,007,110.06	0.00	0.00	0.00	95,007,110.06	95,007,110.06	0.00	0.00	0.00	95,007,110.06	95,007,110.06	0.00	0.00	0.00	95,007,110.06	101,154,630.00	0.00	0.00	0.00			
Subsidies - Others	5021400000	196,161,740.06	0.00	196,161,740.06	95,007,110.06	0.00	0.00	0.00	95,007,110.06	95,007,110.06	0.00	0.00	0.00	95,007,110.06	95,007,110.06	0.00	0.00	0.00	95,007,110.06	101,154,630.00	0.00	0.00	0.00			
Taxes, Insurance Premiums and Other Fees	5021500000	306.56	0.00	306.56	306.56	0.00	0.00	0.00	306.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.56	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	0.00	157.24	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	0.00	157.24	0.00			
Fidelity Bond Premiums	5021502000	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	0.00	58.92	0.00			
Insurance Expenses	5021503000	90.40	0.00	90.40	90.40	0.00	0.00	0.00	90.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.40	0.00			
Other Maintenance and Operating Expenses	5029000000	4,900,836.46	0.00	4,900,836.46	500,836.46	0.00	0.00	0.00	500,836.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	500,836.46	0.00	0.00			
Representation Expenses	5029003000	15.86	0.00	15.86	15.86	0.00	0.00	0.00	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86	0.00			
Subscription Expenses	5029007000	820.68	0.00	820.68	820.68	0.00	0.00	0.00	820.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.68	0.00			
Other Subscription Expenses	5029007000	820.68	0.00	820.68	820.68	0.00	0.00	0.00	820.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.68	0.00			
Other Maintenance and Operating Expenses	5029000000	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	4,400,000.00	500,000.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029000000	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	4,400,000.00	500,000.00	0.00	0.00			
Capital Outlays	5004000000	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	5004000000	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			

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 904 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					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	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)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
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	506040599	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		218,237,327.16	0.00	218,237,327.16	97,682,697.16	0.00	0.00	0.00	97,682,697.16	96,067,116.06	0.00	0.00	0.00	96,067,116.06	96,067,116.06	0.00	0.00	0.00	96,067,116.06	112,554,630.80	2,875,987.16	0.00	0.00

Certified Correct

KENNETH C. MENDOZA
Acting Head Budget Officer
Date: August 1, 2023 12:13 PM

Certified Correct

LINDA S. MATA, CPA
Accountant III
Date: August 1, 2023 12:13 PM

Recommended Approval By:

DARBY P. PERANZATE, MPA
Vice President for Administration and Finance
Date: August 1, 2023 02:04 PM

Approved By:

PROF. MARWIN M. DELA CRUZ, PhD.
SUC President/Agency Head
Date: August 1, 2023 07:09 AM

