

List of Allotments and Sub-Allotments
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) : 08 004-0000000
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

No.	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						
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
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	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	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	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	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	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	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
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	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	0.00	12,294,974.00

Certified Correct:

KENNETH CABILAN M. MINDA
Acting Head, Budget Office
Date: August 1, 2023 03:04 PM

Certified Correct:

LUCHIO S. MATA, JR.
Accountant II
Date: August 1, 2023 03:04 PM

Recommendation Approval By:

DARBY P. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: August 1, 2023 03:08 PM

Approved By:

PROF. MARWIN M. DELA CRUZ, PhD
SUC President / Agency Head
Date: August 1, 2023 03:09 PM



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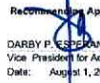
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A. Allotments received from DBM																				
1	GAA-2023-01329B	2023-02-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-NCR-23-0012999	2023-02-14	Specific Budgets of National Government Agencies	102101	0.00	95,007,110.00	0.00	0.00	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	95,007,110.00
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	95,007,110.00
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	95,007,110.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	95,007,110.00	0.00	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	95,007,110.00

Certified Correct:

 KENNETH CAMACHO
 Acting Head, Budget Office
 Date: August 1, 2023 03:04 PM

Certified Correct:

 LUCIO S. MATA, JR., CPA
 Accountant III
 Date: August 1, 2023 03:04 PM

Recommendation Approval By:

 DARBY P. ESPEJANZATE, MPA
 Vice President for Administration and Finance
 Date: August 1, 2023 03:06 PM

Approved By:

 PROF. MARWIN M. DEJA CRUZ, Ph.D.
 SUC President / Agency Head
 Date: August 1, 2023 03:09 PM

