



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
(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

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					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 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) 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	22	23	24
I. Agency Specific Budget		531,008,000.00	0.00	531,008,000.00	291,062,613.00	0.00	0.00	0.00	291,062,613.00	39,199,036.36	48,789,891.11	128,272,037.26	0.00	216,260,964.73	38,258,873.93	48,884,408.54	128,338,958.26	0.00	215,599,338.73	239,845,287.09	74,891,648.27	0.00	651,825.00
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	14,648,475.82	18,193,565.59	17,155,065.93	0.00	49,995,107.14	13,752,312.19	18,447,229.02	17,181,940.93	0.00	49,391,482.14	15,410,352.00	18,886,540.86	0.00	613,625.00
General Management and Supervision	100000100001000	64,196,000.00	0.00	64,196,000.00	64,196,000.00	0.00	0.00	0.00	64,196,000.00	13,868,552.35	16,779,149.33	16,160,419.89	0.00	46,808,112.57	13,075,388.92	17,032,812.76	16,167,285.89	0.00	46,295,487.57	0.00	17,286,887.43	0.00	0.00
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	5,803,358.92	7,152,287.31	6,235,817.96	0.00	18,191,462.19	5,803,358.92	7,152,287.31	6,235,817.96	0.00	18,191,462.19	0.00	6,214,537.81	0.00	0.00
MOOE		38,790,000.00	0.00	38,790,000.00	38,790,000.00	0.00	0.00	0.00	38,790,000.00	8,166,165.43	8,826,852.62	8,824,592.93	0.00	27,717,650.38	7,272,032.00	9,889,526.45	9,851,487.93	0.00	27,104,025.38	0.00	11,072,348.62	0.00	613,625.00
Administration of Personnel Benefits	100000100002000	20,106,000.00	0.00	20,106,000.00	4,695,648.00	0.00	0.00	0.00	4,695,648.00	678,923.27	1,414,416.26	894,655.04	0.00	3,085,894.57	678,923.27	1,414,416.26	894,655.04	0.00	3,085,894.57	15,410,352.00	1,669,653.43	0.00	0.00
PS		20,106,000.00	0.00	20,106,000.00	4,695,648.00	0.00	0.00	0.00	4,695,648.00	678,923.27	1,414,416.26	894,655.04	0.00	3,085,894.57	678,923.27	1,414,416.26	894,655.04	0.00	3,085,894.57	15,410,352.00	1,669,653.43	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	14,648,475.82	18,193,565.59	17,155,065.93	0.00	49,995,107.14	13,752,312.19	18,447,229.02	17,181,940.93	0.00	49,391,482.14	15,410,352.00	18,886,540.86	0.00	613,625.00
PS		45,512,000.00	0.00	45,512,000.00	30,101,648.00	0.00	0.00	0.00	30,101,648.00	6,489,280.19	8,566,793.57	7,230,473.00	0.00	22,277,456.76	6,489,280.19	8,566,793.57	7,230,473.00	0.00	22,277,456.76	15,410,352.00	7,824,191.24	0.00	0.00
MOOE		38,790,000.00	0.00	38,790,000.00	38,790,000.00	0.00	0.00	0.00	38,790,000.00	8,166,165.43	8,826,852.62	8,824,592.93	0.00	27,717,650.38	7,272,032.00	9,889,526.45	9,851,487.93	0.00	27,104,025.38	0.00	11,072,348.62	0.00	613,625.00
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	446,706,000.00	0.00	446,706,000.00	222,170,965.00	0.00	0.00	0.00	222,170,965.00	24,552,560.74	30,596,325.52	111,116,871.33	0.00	168,265,857.59	24,504,560.74	30,537,179.52	111,176,117.33	0.00	168,217,857.59	224,535,035.00	55,905,107.41	0.00	48,000.00
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	222,170,965.00	0.00	0.00	0.00	222,170,965.00	24,552,560.74	30,596,325.52	111,116,871.33	0.00	168,265,857.59	24,504,560.74	30,537,179.52	111,176,117.33	0.00	168,217,857.59	224,535,035.00	55,905,107.41	0.00	48,000.00
HIGHER EDUCATION PROGRAM		446,706,000.00	0.00	446,706,000.00	222,170,965.00	0.00	0.00	0.00	222,170,965.00	24,552,560.74	30,596,325.52	111,116,871.33	0.00	168,265,857.59	24,504,560.74	30,537,179.52	111,176,117.33	0.00	168,217,857.59	224,535,035.00	55,905,107.41	0.00	48,000.00
Provision of Higher Education Services	310100100002000	133,829,000.00	0.00	133,829,000.00	133,829,000.00	0.00	0.00	0.00	133,829,000.00	24,552,560.74	30,596,325.52	22,776,066.33	0.00	77,923,892.59	24,504,560.74	30,637,179.52	22,834,152.33	0.00	77,875,892.59	0.00	55,905,107.41	0.00	48,000.00
PS		68,330,000.00	0.00	68,330,000.00	68,330,000.00	0.00	0.00	0.00	68,330,000.00	20,797,395.11	25,360,448.62	22,844,138.32	0.00	68,111,983.05	20,797,395.11	25,360,448.62	22,844,138.32	0.00	68,111,983.05	0.00	30,218,616.95	0.00	0.00
MOOE		10,499,000.00	0.00	10,499,000.00	10,499,000.00	0.00	0.00	0.00	10,499,000.00	3,845,164.63	5,236,876.90	730,868.01	0.00	8,111,906.54	3,787,164.63	5,176,730.90	700,014.01	0.00	8,763,909.54	0.00	687,690.46	0.00	48,000.00
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	25,000,000.00	0.00	0.00	0.00
Project(s)		312,877,000.00	0.00	312,877,000.00	88,341,965.00	0.00	0.00	0.00	88,341,965.00	0.00	0.00	88,341,965.00	0.00	88,341,965.00	0.00	0.00	88,341,965.00	0.00	88,341,965.00	224,535,035.00	0.00	0.00	0.00
Locally-Funded Project(s)		312,877,000.00	0.00	312,877,000.00	88,341,965.00	0.00	0.00	0.00	88,341,965.00	0.00	0.00	88,341,965.00	0.00	88,341,965.00	0.00	0.00	88,341,965.00	0.00	88,341,965.00	224,535,035.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200001000	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
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	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	3101002000021000	307,877,000.00	0.00	307,877,000.00	88,341,965.00	0.00	0.00	0.00	88,341,965.00	0.00	0.00	88,341,965.00	0.00	88,341,965.00	0.00	0.00	88,341,965.00	0.00	88,341,965.00	219,535,035.00	0.00	0.00	0.00
MOOE		307,877,000.00	0.00	307,877,000.00	88,341,965.00	0.00	0.00	0.00	88,341,965.00	0.00	0.00	88,341,965.00	0.00	88,341,965.00	0.00	0.00	88,341,965.00	0.00	88,341,965.00	219,535,035.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200002000	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
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	0.00	3,000,000.00	0.00	0.00	0.00

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(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 (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		
																								10=(9+11)+8+9	11
Sub-Total, Operations		446,706,000.00	0.00	446,706,000.00	222,170,965.00	0.00	0.00	0.00	222,170,965.00	24,552,569.74	30,596,325.52	111,116,971.33	0.00	166,265,857.59	24,504,560.74	30,537,179.52	111,176,117.33	0.00	166,217,857.59	224,535,035.00	55,905,107.41	0.00	48,000.00		
PS		86,330,000.00	0.00	86,330,000.00	86,330,000.00	0.00	0.00	0.00	86,330,000.00	20,707,385.11	25,369,448.62	22,044,138.32	0.00	68,111,968.05	20,707,385.11	25,369,448.62	22,044,138.32	0.00	68,111,968.05	0.00	38,218,016.85	0.00	0.00		
MOOE		323,376,000.00	0.00	323,376,000.00	88,840,965.00	0.00	0.00	0.00	88,840,965.00	3,845,164.63	5,235,876.90	86,072,833.01	0.00	98,153,874.54	3,787,164.63	5,178,730.90	89,131,978.01	0.00	98,105,874.54	224,535,035.00	687,090.46	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	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	25,000,000.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		531,008,000.00	0.00	531,008,000.00	291,892,615.00	0.00	0.00	0.00	291,892,615.00	39,189,038.38	48,788,891.11	128,272,037.26	0.00	216,260,966.73	38,258,872.83	48,884,406.54	128,358,058.26	0.00	215,998,338.73	239,845,387.00	74,801,648.27	0.00	661,625.00		
PS		143,842,000.00	0.00	143,842,000.00	128,431,548.00	0.00	0.00	0.00	128,431,548.00	27,187,878.30	33,927,152.19	29,274,811.32	0.00	90,389,439.81	27,187,878.30	33,927,152.19	29,274,811.32	0.00	90,389,439.81	15,410,352.00	38,042,208.18	0.00	0.00		
MOOE		362,166,000.00	0.00	362,166,000.00	137,830,965.00	0.00	0.00	0.00	137,830,965.00	12,011,360.06	14,862,738.92	98,997,425.94	0.00	125,871,524.82	11,069,196.63	15,057,256.35	98,083,446.94	0.00	125,209,899.52	224,535,035.00	11,750,440.08	0.00	661,625.00		
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	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	25,000,000.00	0.00	0.00		
II. Automatic Appropriations		11,333,000.00	861,874.00	12,294,874.00	12,294,874.00	0.00	0.00	0.00	12,294,874.00	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	0.00	3,633,726.30	0.00	0.00		
Specific Budgets of National Government Agencies		11,333,000.00	861,874.00	12,294,874.00	12,294,874.00	0.00	0.00	0.00	12,294,874.00	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	0.00	3,633,726.30	0.00	0.00		
Retirement and Life Insurance Premiums		11,333,000.00	861,874.00	12,294,874.00	12,294,874.00	0.00	0.00	0.00	12,294,874.00	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	0.00	3,633,726.30	0.00	0.00		
PS		11,333,000.00	861,874.00	12,294,874.00	12,294,874.00	0.00	0.00	0.00	12,294,874.00	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	0.00	3,633,726.30	0.00	0.00		
Sub-total II. Automatic Appropriations		11,333,000.00	861,874.00	12,294,874.00	12,294,874.00	0.00	0.00	0.00	12,294,874.00	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	0.00	3,633,726.30	0.00	0.00		
PS		11,333,000.00	861,874.00	12,294,874.00	12,294,874.00	0.00	0.00	0.00	12,294,874.00	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	2,868,878.14	2,863,778.10	2,830,590.46	0.00	8,661,247.70	0.00	3,633,726.30	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	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	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	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	1,546,871.74	1,356,347.74	0.00	3,688,495.02	785,175.54	1,546,871.74	1,356,347.74	0.00	3,688,495.02	0.00	1,835,412.98	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	1,546,871.74	1,356,347.74	0.00	3,688,495.02	785,175.54	1,546,871.74	1,356,347.74	0.00	3,688,495.02	0.00	1,835,412.98	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	1,546,871.74	1,356,347.74	0.00	3,688,495.02	785,175.54	1,546,871.74	1,356,347.74	0.00	3,688,495.02	0.00	1,835,412.98	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	1,546,871.74	1,356,347.74	0.00	3,688,495.02	785,175.54	1,546,871.74	1,356,347.74	0.00	3,688,495.02	0.00	1,835,412.98	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	1,546,871.74	1,356,347.74	0.00	3,688,495.02	785,175.54	1,546,871.74	1,356,347.74	0.00	3,688,495.02	0.00	1,835,412.98	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	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	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	0.00	
IV. Reversion of the Unobligated Allotments charged against RA. Nos. 11485 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	0.00	
GRAND TOTAL		642,341,000.00	8,485,892.00	650,826,892.00	362,357,587.00	5,523,908.00	0.00	0.00	367,881,495.00	42,951,993.94	53,208,841.86	132,458,876.48	0.00	228,610,707.46	42,908,928.81	53,386,158.38	132,644,999.46	0.00	227,949,082.46	239,845,387.00	80,370,787.55	0.00	681,625.00		
PS		155,175,000.00	8,485,892.00	163,660,892.00	140,726,522.00	5,523,908.00	0.00	0.00	146,250,530.00	30,939,739.98	38,337,903.03	33,461,549.57	0.00	102,730,182.53	30,939,739.98	38,337,903.03	33,461,549.57	0.00	102,730,182.53	15,410,352.00	43,511,347.47	0.00	0.00		
MOOE		362,166,000.00	0.00	362,166,000.00	137,830,965.00	0.00	0.00	0.00	137,830,965.00	12,011,360.06	14,862,738.92	98,997,425.84	0.00	125,871,524.82	11,069,196.63	15,057,256.35	98,083,446.94	0.00	125,209,899.52	224,535,035.00	11,750,440.08	0.00	661,625.00		
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	25,000,000.00	0.00	0.00		
Recapitulation by OD:																									
I. Agency Specific Budget		446,706,000.00	0.00	446,706,000.00	222,170,965.00	0.00	0.00	0.00	222,170,965.00	24,552,569.74	30,596,325.52	111,116,971.33	0.00	166,265,857.59	24,504,560.74	30,537,179.52	111,176,117.33	0.00	166,217,857.59	224,535,035.00	55,905,107.41	0.00	48,000.00		

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
 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								
		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)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
HIGHER EDUCATION PROGRAM		448,706,000.00	0.00	448,706,000.00	222,170,965.00	0.00	0.00	0.00	222,170,965.00	24,652,580.74	30,596,325.52	111,116,971.33	0.00	156,265,857.59	24,504,568.74	30,637,178.52	111,176,117.33	0.00	166,217,867.59	224,385,035.00	55,905,107.41	0.00	48,000.00
Certified Contact: KENNETH CARYR M. MINDALAN Acting Head of Agency Office Date: October 29, 2023 05:28 PM		Certified Contact: EDUJO S. MATA, III, CPA Accountant III Date: October 29, 2023 05:28 PM		Recommended Approval By: DARBY P. ESPERANZATE, MPA Vice President for Administration and Finance Date: October 29, 2023 05:32 PM		Approved By: PROF. MARCO J. M. DE LOSA, PH.D. SUC President / Agency Head Date: October 29, 2023 05:31 PM																	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

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			Current Year Obligations				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 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+)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24	
I. Agency Specific Budget		218,237,327.16	0.00	218,237,327.16	97,682,697.16	6.89	8.89	0.00	97,682,697.16	95,007,110.00	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,830.00	2,348,091.16	0.00	327,586.00
General Administration and Support	10000000000000	174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00
General Management and Supervision	100000100001000	174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00
MOOE		174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00
Sub-Total, General Administration and Support		174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	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	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	0.00
Operations	30000000000000	210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	6.00	0.00	97,508,233.99	95,007,110.00	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,830.00	2,173,537.99	0.00	327,586.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (increased)		210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	6.00	0.00	97,508,233.99	95,007,110.00	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,830.00	2,173,537.99	0.00	327,586.00
HIGHER EDUCATION PROGRAM		210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	6.00	0.00	97,508,233.99	95,007,110.00	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,830.00	2,173,537.99	0.00	327,586.00
Provision of Higher Education Services	310100100022000	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	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	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	6.00	0.00	97,507,110.00	95,007,110.00	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,830.00	2,172,414.00	0.00	327,586.00
Conduct of Activities for Sports and Culture Development	310100200014000	500,000.00	0.00	500,000.00	500,000.00	0.00	6.00	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	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	6.00	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	500,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200018000	11,400,000.00	0.00	11,400,000.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	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		4,400,000.00	0.00	4,400,000.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	0.00	0.00	0.00	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	310100200019000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	6.00	0.00	2,000,000.00	0.00	0.00	327,586.00	0.00	327,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,586.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	6.00	0.00	2,000,000.00	0.00	0.00	327,586.00	0.00	327,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,586.00
Student Assistance Program	310100200020000	500,000.00	0.00	500,000.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	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		500,000.00	0.00	500,000.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200021000	195,661,740.00	0.00	195,661,740.00	95,007,110.00	0.00	6.00	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	100,654,830.00	0.00	0.00	0.00
MOOE		195,661,740.00	0.00	195,661,740.00	95,007,110.00	0.00	6.00	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	100,654,830.00	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 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				Current Year Obligations				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 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+7-4+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(19-15)	23	24	
Sub-Total, Operations		210,062,863.99	0.00	210,062,863.99	97,506,233.99	0.00	0.00	0.00	97,506,233.99	95,007,110.00	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,173,537.99	0.00	327,586.00
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	0.00
MOOE		203,062,863.99	0.00	203,062,863.99	97,506,233.99	0.00	0.00	0.00	97,506,233.99	95,007,110.00	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	105,564,630.00	2,173,537.99	0.00	327,586.00
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	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	0.00
Sub-Total, Agency Specific Budget		210,237,327.16	0.99	210,237,327.16	97,682,697.16	0.99	0.00	0.99	97,682,697.16	95,007,119.99	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,348,001.16	0.00	327,586.00
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	0.00
MOOE		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	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	105,564,630.00	2,348,001.16	0.00	327,586.00
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	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	0.00
GRAND TOTAL		210,237,327.16	0.99	210,237,327.16	97,682,697.16	0.99	0.00	0.99	97,682,697.16	95,007,119.99	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,348,001.16	0.00	327,586.00
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	0.00
MOOE		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	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	105,564,630.00	2,348,001.16	0.00	327,586.00
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	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	0.00
Recapitulation by OO:																								
Agency Specific Budget		210,062,863.99	0.00	210,062,863.99	97,506,233.99	0.00	0.00	0.00	97,506,233.99	95,007,110.00	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,173,537.99	0.00	327,586.00
HIGHER EDUCATION PROGRAM		210,062,863.99	0.00	210,062,863.99	97,506,233.99	0.00	0.00	0.00	97,506,233.99	95,007,110.00	0.00	327,586.00	0.00	95,334,696.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,173,537.99	0.00	327,586.00

Certified Correct:
 KENNETH CARVER M. MINDA, III
 Acting Head, Budget Office
 Date: October 29, 2023 05:28 PM

Certified Correct:
 LUCAS MATA, JR., CP
 Accountant III
 Date: October 29, 2023 05:28 PM

Recommended Approval By:
 DARBY P. SORIANO, MPA
 Vice President for Administration and Finance
 Date: October 29, 2023 05:32 PM

Approved By:
 PROF. MARWIN M. SORIANO, Ph.D.
 SUC President / Agency Head
 Date: October 29, 2023 05:33 PM