



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**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  
☐ 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) |            |                           |                                                             |                         |                     |                                                       |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------------|
| 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=(6+(-7)+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         |
| SUMMARY                                                                                                                                                                                                  |            | 542,341,000.00            | 6,485,882.00                                                | 548,826,882.00          | 383,357,687.00      | 6,523,908.00                                          | 0.00        | 0.00          | 308,581,495.00      | 42,961,080.04               | 53,260,641.95              | 132,458,975.46                  | 0.80                           | 226,816,707.45   | 42,908,928.01               | 53,395,159.38              | 132,644,996.46                  | 0.00                           | 227,940,082.45   | 230,945,387.00            | 60,270,787.56          | 0.00                               | 681,626.00 |
| A. AGENCY SPECIFIC BUDGET                                                                                                                                                                                |            | 531,808,000.00            | 0.00                                                        | 531,808,000.00          | 291,062,613.00      | 0.00                                                  | 0.00        | 0.00          | 291,062,613.00      | 38,199,038.36               | 48,789,881.11              | 128,272,037.26                  | 0.80                           | 216,290,664.73   | 38,258,872.93               | 48,984,408.54              | 128,350,058.26                  | 0.00                           | 215,999,339.73   | 230,945,387.00            | 74,891,848.27          | 0.00                               | 681,626.00 |
| Personnel Services                                                                                                                                                                                       |            | 143,842,000.00            | 0.00                                                        | 143,842,000.00          | 128,431,648.00      | 0.00                                                  | 0.00        | 0.00          | 128,431,648.00      | 33,827,152.19               | 28,274,611.32              | 28,274,611.32                   | 0.80                           | 80,388,436.81    | 27,187,676.30               | 33,927,152.19              | 38,042,208.19                   | 0.00                           | 80,388,436.81    | 15,410,352.00             | 38,042,208.19          | 0.00                               | 0.00       |
| Salaries and Wages                                                                                                                                                                                       |            | 94,446,000.00             | (2,583,000.00)                                              | 91,863,000.00           | 84,446,000.00       | (2,583,000.00)                                        | 0.00        | 0.00          | 91,863,000.00       | 22,525,031.06               | 21,904,849.03              | 25,251,698.71                   | 0.80                           | 69,681,569.80    | 22,525,031.06               | 21,904,849.03              | 25,251,698.71                   | 0.00                           | 69,681,569.80    | 0.00                      | 22,181,430.20          | 0.00                               | 0.00       |
| Salaries and Wages - Regular                                                                                                                                                                             | 5010101000 | 94,446,000.00             | (2,583,000.00)                                              | 91,863,000.00           | 84,446,000.00       | (2,583,000.00)                                        | 0.00        | 0.00          | 91,863,000.00       | 22,525,031.06               | 21,904,849.03              | 25,251,698.71                   | 0.80                           | 69,681,569.80    | 22,525,031.06               | 21,904,849.03              | 25,251,698.71                   | 0.00                           | 69,681,569.80    | 0.00                      | 22,181,430.20          | 0.00                               | 0.00       |
| Basic Salary - Civilian                                                                                                                                                                                  | 5010101001 | 94,446,000.00             | (2,583,000.00)                                              | 91,863,000.00           | 84,446,000.00       | (2,583,000.00)                                        | 0.00        | 0.00          | 91,863,000.00       | 22,525,031.06               | 21,904,849.03              | 25,251,698.71                   | 0.80                           | 69,681,569.80    | 22,525,031.06               | 21,904,849.03              | 25,251,698.71                   | 0.00                           | 69,681,569.80    | 0.00                      | 22,181,430.20          | 0.00                               | 0.00       |
| Other Compensation                                                                                                                                                                                       |            | 26,346,000.00             | 0.00                                                        | 26,346,000.00           | 26,346,000.00       | 0.00                                                  | 0.00        | 0.00          | 26,346,000.00       | 2,623,761.34                | 8,837,765.61               | 1,719,423.80                    | 0.00                           | 13,289,550.75    | 2,623,761.34                | 8,937,765.61               | 1,719,423.80                    | 0.00                           | 13,289,550.75    | 0.00                      | 13,065,049.25          | 0.00                               | 0.00       |
| Personal Economic Relief Allowance (PERA)                                                                                                                                                                | 5010201000 | 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               | 1,358,909.09                    | 0.00                           | 3,723,344.57     | 1,181,090.91                | 1,183,344.57               | 1,358,909.09                    | 0.00                           | 3,723,344.57     | 0.00                      | 1,368,655.43           | 0.00                               | 0.00       |
| PERA - Civilian                                                                                                                                                                                          | 5010201001 | 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               | 1,358,909.09                    | 0.00                           | 3,723,344.57     | 1,181,090.91                | 1,183,344.57               | 1,358,909.09                    | 0.00                           | 3,723,344.57     | 0.00                      | 1,368,655.43           | 0.00                               | 0.00       |
| Representation Allowance (RA)                                                                                                                                                                            | 5010202000 | 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                  | 40,500.00                       | 0.00                           | 121,500.00       | 40,500.00                   | 40,500.00                  | 40,500.00                       | 0.00                           | 121,500.00       | 0.00                      | 42,500.00              | 0.00                               | 0.00       |
| Transportation Allowance (TA)                                                                                                                                                                            | 5010203000 | 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                  | 15,000.00                       | 0.00                           | 45,000.00        | 15,000.00                   | 15,000.00                  | 15,000.00                       | 0.00                           | 45,000.00        | 0.00                      | 117,000.00             | 0.00                               | 0.00       |
| Transportation Allowance (TA)                                                                                                                                                                            | 5010203001 | 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                  | 15,000.00                       | 0.00                           | 45,000.00        | 15,000.00                   | 15,000.00                  | 15,000.00                       | 0.00                           | 45,000.00        | 0.00                      | 117,000.00             | 0.00                               | 0.00       |
| Clothing/Uniform Allowance                                                                                                                                                                               | 5010204000 | 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                      | 150,000.00             | 0.00                               | 0.00       |
| Clothing/Uniform Allowance - Civilian                                                                                                                                                                    | 5010204001 | 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                      | 150,000.00             | 0.00                               | 0.00       |
| Subsistence Allowance (SA)                                                                                                                                                                               | 5010205000 | 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                                                                                                                            | 5010205003 | 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)                                                                                                                                                                                   | 5010206000 | 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                                                                                                                       | 5010206004 | 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                                                                                                                                                                                                | 5010210000 | 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                  | 867,200.04                 | 305,014.71                      | 0.00                           | 1,233,774.75     | 251,500.00                  | 867,200.04                 | 305,014.71                      | 0.00                           | 1,233,774.75     | 0.00                      | 496,225.25             | 0.00                               | 0.00       |
| Honoraria - Civilian                                                                                                                                                                                     | 5010210001 | 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                  | 867,200.04                 | 305,014.71                      | 0.00                           | 1,233,774.75     | 251,500.00                  | 867,200.04                 | 305,014.71                      | 0.00                           | 1,233,774.75     | 0.00                      | 496,225.25             | 0.00                               | 0.00       |
| Year End Bonus                                                                                                                                                                                           | 5010214000 | 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                                                                                                                                                                                         | 5010214001 | 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                                                                                                                                                                                                | 5010215000 | 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                                                                                                                                                                                     | 5010215001 | 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                                                                                                                                                                                | 5010216000 | 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       |
| Mid-Year Bonus - Civilian                                                                                                                                                                                | 5010216001 | 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       |
| Other Bonuses and Allowances                                                                                                                                                                             | 5010299000 | 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                                                                                                                                                            | 5010299012 | 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                                                                                                                                                                          |            | 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                  | 532,398.29                 | 531,320.94                      | 0.00                           | 1,614,274.56     | 550,555.24                  | 532,398.29                 | 531,320.94                      | 0.00                           | 1,614,274.56     | 0.00                      | 968,725.44             | 0.00                               | 0.00       |
| Pag-IBIG Contributions                                                                                                                                                                                   | 5010302000 | 255,000.00                | 0.00                                                        | 255,000.00              | 255,000.00          | 0.00                                                  | 0.00        | 0.00          | 255,000.00          | 58,200.00                   | 58,600.00                  | 58,600.00                       | 0.00                           | 176,300.00       | 58,200.00                   | 58,600.00                  | 58,600.00                       | 0.00                           | 176,300.00       | 0.00                      | 78,700.00              | 0.00                               | 0.00       |
| Pag-IBIG - Civilian                                                                                                                                                                                      | 5010302001 | 255,000.00                | 0.00                                                        | 255,000.00              | 255,000.00          | 0.00                                                  | 0.00        | 0.00          | 255,000.00          | 58,200.00                   | 58,600.00                  | 58,600.00                       | 0.00                           | 176,300.00       | 58,200.00                   | 58,600.00                  | 58,600.00                       | 0.00                           | 176,300.00       | 0.00                      | 78,700.00              | 0.00                               | 0.00       |
| PhilHealth Contributions                                                                                                                                                                                 | 5010303000 | 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                 | 414,220.04                      | 0.00                           | 1,258,074.56     | 430,655.24                  | 414,199.28                 |                                 |                                |                  |                           |                        |                                    |            |



Department : State Universities and Colleges (SU/C)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (UACS) : 03 004 000000  
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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=(18-15)             | 23                                 | 24         |
| Office Supplies Expenses                                                         | 5020301000 | 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        | 102,815.17                  | 188,708.75                 | 341,036.69                      | 0.00                           | 612,362.61       | 54,818.17                   | 108,562.75                 | 400,181.89                      | 0.00                           | 564,362.61       | 0.00                      | 790,337.39             | 0.00                               | 48,000.00  |
| Office Supplies Expenses                                                         | 5020301002 | 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        | 102,815.17                  | 188,708.75                 | 341,036.69                      | 0.00                           | 612,362.61       | 54,818.17                   | 108,562.75                 | 400,181.89                      | 0.00                           | 564,362.61       | 0.00                      | 790,337.39             | 0.00                               | 48,000.00  |
| Accountable Forms Expenses                                                       | 5020302000 | 50,000.00                 | 289,700.00                                                   | 349,700.00              | 50,000.00           | 289,700.00                                             | 0.00        | 0.00          | 349,700.00          | 6,000.00                    | 341,300.00                 | 2,400.00                        | 0.00                           | 349,700.00       | 6,000.00                    | 800.00                     | 2,400.00                        | 0.00                           | 9,200.00         | 0.00                      | 0.00                   | 0.00                               | 340,500.00 |
| Fuel, Oil and Lubricants Expenses                                                | 5020308000 | 1,000,000.00              | (300,000.00)                                                 | 700,000.00              | 1,000,000.00        | (300,000.00)                                           | 0.00        | 0.00          | 700,000.00          | 206,642.43                  | 167,863.06                 | 185,358.52                      | 0.00                           | 559,864.01       | 192,742.43                  | 164,763.06                 | 185,358.52                      | 0.00                           | 562,864.01       | 0.00                      | 137,135.99             | 0.00                               | 0.00       |
| Other Supplies and Materials Expenses                                            | 5020309000 | 1,000,000.00              | (46,000.00)                                                  | 954,000.00              | 1,000,000.00        | (46,000.00)                                            | 0.00        | 0.00          | 954,000.00          | 242,295.08                  | 345,699.88                 | 244,961.35                      | 0.00                           | 832,955.29       | 335,088.28                  | 252,265.65                 | 244,961.35                      | 0.00                           | 832,315.29       | 0.00                      | 121,864.71             | 0.00                               | 0.00       |
| Utility Expenses                                                                 |            | 6,500,000.00              | 340,000.00                                                   | 6,740,000.00            | 6,500,000.00        | 340,000.00                                             | 0.00        | 0.00          | 6,740,000.00        | 3,745,839.64                | 4,236,065.99               | 730,668.91                      | 0.00                           | 8,711,863.54     | 3,746,038.94                | 4,236,955.99               | 730,808.91                      | 0.00                           | 8,711,863.54     | 0.00                      | 28,638.46              | 0.00                               | 0.00       |
| Water Expenses                                                                   | 5020401000 | 3,000,000.00              | 1,346,100.00                                                 | 4,346,100.00            | 3,000,000.00        | 1,346,100.00                                           | 0.00        | 0.00          | 4,346,100.00        | 2,199,697.65                | 2,130,710.11               | 6,653.90                        | 0.00                           | 4,346,060.66     | 2,198,997.56                | 2,130,710.11               | 6,653.90                        | 0.00                           | 4,346,060.66     | 0.00                      | 39.34                  | 0.00                               | 0.00       |
| Electricity Expenses                                                             | 5020402000 | 5,500,000.00              | (1,106,100.00)                                               | 4,393,900.00            | 5,500,000.00        | (1,106,100.00)                                         | 0.00        | 0.00          | 4,393,900.00        | 1,545,341.99                | 2,096,345.88               | 724,215.91                      | 0.00                           | 4,365,902.88     | 1,545,341.99                | 2,096,345.88               | 724,215.91                      | 0.00                           | 4,365,902.88     | 0.00                      | 27,967.12              | 0.00                               | 0.00       |
| Communication Expenses                                                           |            | 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                   | 9,994.58                   | 21,252.18                       | 0.00                           | 97,823.50        | 66,686.74                   | 9,994.58                   | 21,252.18                       | 0.00                           | 97,823.50        | 0.00                      | 420,476.50             | 0.00                               | 0.00       |
| Postage and Courier Services                                                     | 5020501000 | 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                   | 10,647.80                       | 0.00                           | 28,557.50        | 10,193.12                   | 7,716.58                   | 10,647.80                       | 0.00                           | 28,557.50        | 0.00                      | 11,442.90              | 0.00                               | 0.00       |
| Telephone Expenses                                                               | 5020502000 | 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                    | 1,088.00                   | 2,602.00                        | 0.00                           | 8,498.00         | 4,831.00                    | 1,088.00                   | 2,602.00                        | 0.00                           | 8,498.00         | 0.00                      | 280,901.00             | 0.00                               | 0.00       |
| Mobile                                                                           | 5020502001 | 500,000.00                | (224,600.00)                                                 | 275,400.00              | 500,000.00          | (224,600.00)                                           | 0.00        | 0.00          | 275,400.00          | 4,206.00                    | 466.00                     | 1,702.00                        | 0.00                           | 6,374.00         | 4,206.00                    | 466.00                     | 1,702.00                        | 0.00                           | 6,374.00         | 0.00                      | 289,029.00             | 0.00                               | 0.00       |
| Landline                                                                         | 5020502002 | 0.00                      | 3,000.00                                                     | 3,000.00                | 0.00                | 3,000.00                                               | 0.00        | 0.00          | 3,000.00            | 625.00                      | 600.00                     | 800.00                          | 0.00                           | 2,125.00         | 625.00                      | 800.00                     | 800.00                          | 0.00                           | 2,125.00         | 0.00                      | 875.00                 | 0.00                               | 0.00       |
| Internet Subscription Expenses                                                   | 5020503000 | 400,000.00                | (280,000.00)                                                 | 200,000.00              | 400,000.00          | (200,000.00)                                           | 0.00        | 0.00          | 200,000.00          | 51,862.62                   | 1,202.00                   | 8,002.38                        | 0.00                           | 60,967.00        | 51,862.62                   | 1,202.00                   | 8,002.38                        | 0.00                           | 60,967.00        | 0.00                      | 130,133.00             | 0.00                               | 0.00       |
| Survey, Research, Exploration and Research, Exploration and Development Expenses |            | 2,800,000.00              | 0.00                                                         | 2,800,000.00            | 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             | 2,800,000.00              | 0.00                   | 0.00                               | 0.00       |
| Research, Exploration and Development Expenses                                   | 5020702000 | 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                                   | 5020702002 | 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 Expenses                            |            | 116,000.00                | 0.00                                                         | 116,000.00              | 116,000.00          | 0.00                                                   | 0.00        | 0.00          | 116,000.00          | 34,116.53                   | 34,116.53                  | 22,398.51                       | 0.00                           | 90,621.63        | 24,671.67                   | 43,551.45                  | 22,398.51                       | 0.00                           | 90,621.63        | 0.00                      | 25,278.37              | 0.00                               | 0.00       |
| Extraordinary and Miscellaneous Expenses                                         | 5021003000 | 116,000.00                | 0.00                                                         | 116,000.00              | 116,000.00          | 0.00                                                   | 0.00        | 0.00          | 116,000.00          | 34,116.53                   | 34,116.53                  | 22,398.51                       | 0.00                           | 90,621.63        | 24,671.67                   | 43,551.45                  | 22,398.51                       | 0.00                           | 90,621.63        | 0.00                      | 25,278.37              | 0.00                               | 0.00       |
| Professional Services                                                            |            | 599,000.00                | 1,871,808.00                                                 | 1,878,008.00            | 599,000.00          | 1,871,808.00                                           | 0.00        | 0.00          | 1,670,990.00        | 28,006.69                   | 1,588,415.95               | 49,314.82                       | 0.00                           | 1,643,738.86     | 26,099.08                   | 1,568,415.95               | 49,314.82                       | 0.00                           | 1,643,738.86     | 0.00                      | 26,263.14              | 0.00                               | 0.00       |
| Auditing Services                                                                | 5021102000 | 100,000.00                | 0.00                                                         | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00          | 17,881.60                   | 7,736.60                   | 49,314.82                       | 0.00                           | 74,731.82        | 17,881.60                   | 7,736.60                   | 49,314.82                       | 0.00                           | 74,731.82        | 0.00                      | 25,268.18              | 0.00                               | 0.00       |
| Other Professional Services                                                      | 5021109000 | 499,000.00                | 1,871,808.00                                                 | 1,878,008.00            | 499,000.00          | 1,871,808.00                                           | 0.00        | 0.00          | 1,570,990.00        | 8,325.09                    | 1,580,679.35               | 3,000.00                        | 0.00                           | 1,589,005.04     | 8,325.09                    | 1,560,679.35               | 3,000.00                        | 0.00                           | 1,589,005.04     | 0.00                      | 964.96                 | 0.00                               | 0.00       |
| General Services                                                                 |            | 27,500,000.00             | 1,258,500.00                                                 | 28,758,500.00           | 27,500,000.00       | 1,258,500.00                                           | 0.00        | 0.00          | 28,750,000.00       | 5,269,587.82                | 7,000,610.89               | 8,263,715.88                    | 0.00                           | 20,533,913.80    | 5,269,587.82                | 7,000,610.89               | 8,263,715.88                    | 0.00                           | 20,533,913.80    | 0.00                      | 8,216,588.11           | 0.00                               | 0.00       |
| Janitorial Services                                                              | 5021202000 | 12,500,000.00             | (185,500.00)                                                 | 12,304,500.00           | 12,500,000.00       | (185,500.00)                                           | 0.00        | 0.00          | 12,304,500.00       | 948,126.28                  | 3,872,751.81               | 3,358,711.39                    | 0.00                           | 8,179,588.48     | 948,126.28                  | 3,872,751.81               | 3,358,711.39                    | 0.00                           | 8,179,588.48     | 0.00                      | 4,124,910.52           | 0.00                               | 0.00       |
| Security Services                                                                | 5021203000 | 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               | 4,905,004.50                    | 0.00                           | 10,969,342.68    | 3,582,631.91                | 2,420,708.27               | 4,905,004.50                    | 0.00                           | 10,969,342.68    | 0.00                      | 4,091,887.32           | 0.00                               | 0.00       |
| Other General Services                                                           | 5021299000 | 0.00                      | 1,448,000.00                                                 | 1,448,000.00            | 0.00                | 1,448,000.00                                           | 0.00        | 0.00          | 1,448,000.00        | 738,829.73                  | 707,152.00                 | 0.00                            | 0.00                           | 1,445,981.73     | 738,829.73                  | 707,152.00                 | 0.00                            | 0.00                           | 1,445,981.73     | 0.00                      | 18.27                  | 0.00                               | 0.00       |
| Other General Services                                                           | 5021299009 | 0.00                      | 1,448,000.00                                                 | 1,448,000.00            | 0.00                | 1,448,000.00                                           | 0.00        | 0.00          | 1,448,000.00        | 738,829.73                  | 707,152.00                 | 0.00                            | 0.00                           | 1,445,981.73     | 738,829.73                  | 707,152.00                 | 0.00                            | 0.00                           | 1,445,981.73     | 0.00                      | 18.27                  | 0.00                               | 0.00       |
| Repairs and Maintenance                                                          |            | 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        | 427,408.64                  | 90,214.59                  | 228,469.08                      | 0.00                           | 744,112.14       | 78,008.84                   | 439,614.59                 | 163,364.08                      | 0.00                           | 670,887.14       | 0.00                      | 784,887.86             | 0.00                               | 73,125.00  |
| Repairs and Maintenance - Buildings and Other                                    | 5021304000 | 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                   | 8,340.60                   | 73,679.00                       | 0.00                           | 93,274.00        | 13,255.00                   | 6,340.00                   | 73,679.00                       | 0.00                           | 93,274.00        | 0.00                      | 335,728.00             | 0.00                               | 0.00       |
| School Buildings                                                                 | 5021304002 | 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                   | 8,340.60                   | 73,679.00                       | 0.00                           | 93,274.00        | 13,255.00                   | 6,340.00                   | 73,679.00                       | 0.00                           | 93,274.00        | 0.00                      | 335,728.00             | 0.00                               | 0.00       |
| Repairs and Maintenance - Machinery and                                          | 5021305000 | 500,000.00                | (200,000.00)                                                 | 300,000.00              | 500,000.00          | (200,000.00)                                           | 0.00        | 0.00          | 300,000.00          | 37,555.00                   | 18,489.00                  | 9                               |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |            |

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

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) |            |
|                                        |            |                           |                                                              |                         |                     |                                                        |             |               |                     | Due and Demandable          | Not Yet Due and Demandable |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |            |
| 1                                      | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(6+(-7)+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         |
| B. AUTOMATIC APPROPRIATIONS            |            | 11,333,090.00             | 961,974.00                                                   | 12,294,974.00           | 12,294,974.00       | 0.00                                                   | 0.00        | 0.00          | 12,294,974.00       | 2,966,878.14                | 2,863,779.10               | 2,830,590.46                    | 0.00                           | 8,661,247.70     | 2,966,878.14                | 2,863,779.10               | 2,830,590.46                    | 0.00                           | 8,661,247.70     | 0.00                      | 3,633,726.30           | 8.00                               | 0.00       |
| Retirement and Life Insurance Premiums |            | 11,333,090.00             | 961,974.00                                                   | 12,294,974.00           | 12,294,974.00       | 0.00                                                   | 0.00        | 0.00          | 12,294,974.00       | 2,966,878.14                | 2,863,779.10               | 2,830,590.46                    | 0.00                           | 8,661,247.70     | 2,966,878.14                | 2,863,779.10               | 2,830,590.46                    | 0.00                           | 8,661,247.70     | 0.00                      | 3,633,726.30           | 8.00                               | 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                  | 1,546,971.74               | 1,356,347.74                    | 0.00                           | 3,688,495.02     | 785,175.54                  | 1,546,971.74               | 1,356,347.74                    | 0.00                           | 3,688,495.02     | 0.00                      | 1,835,412.98           | 8.00                               | 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                  | 1,546,971.74               | 1,356,347.74                    | 0.00                           | 3,688,495.02     | 785,175.54                  | 1,546,971.74               | 1,356,347.74                    | 0.00                           | 3,688,495.02     | 0.00                      | 1,835,412.98           | 8.00                               | 0.00       |
| Other Personnel Benefits               | 5018400000 | 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                  | 1,546,971.74               | 1,356,347.74                    | 0.00                           | 3,688,495.02     | 785,175.54                  | 1,546,971.74               | 1,356,347.74                    | 0.00                           | 3,688,495.02     | 0.00                      | 1,835,412.98           | 8.00                               | 0.00       |
| Other Personnel Benefits               | 5010490000 | 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                  | 1,546,971.74               | 1,356,347.74                    | 0.00                           | 3,688,495.02     | 785,175.54                  | 1,546,971.74               | 1,356,347.74                    | 0.00                           | 3,688,495.02     | 0.00                      | 1,835,412.98           | 8.00                               | 0.00       |
| GRAND TOTAL                            |            | \$42,341,090.00           | 6,485,882.00                                                 | \$48,826,972.00         | 383,387,000.00      | 5,523,908.00                                           | 0.00        | 0.00          | 308,861,495.90      | 42,951,089.84               | 53,390,641.95              | 132,458,976.46                  | 0.00                           | 228,819,707.45   | 42,968,926.61               | 53,395,159.38              | 132,544,096.46                  | 0.00                           | 227,949,582.45   | 330,945,387.00            | 88,279,787.58          | 8.00                               | 861,826.80 |

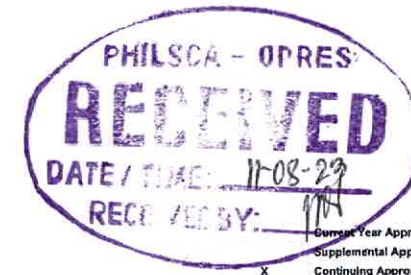
Certified Correct:  
KENNETH CAMERON M. BALAJAO  
Acting Head, Budget Office  
Date: October 29, 2023 05:31 PM

Certified Correct:  
ARLDO S. MATA, JR., CPA  
Accountant III  
Date: October 29, 2023 05:31 PM

Recommending Approval By:  
DARIN L. PERANZATE, MPA  
Vice President for Administration and Finance  
Date: October 29, 2023 05:32 PM

Approved By:  
PROF. MARWIN M. DELA CRUZ, PH.D.  
SUC President / Agency Head  
Date: October 29, 2023 05:35 PM





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

(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

| Particulars                                    | UACS CODE | Appropriations            |                                                              | Allotments              |                     | Obligations                                            |             |               |                     | Disbursements               |                            |                                 |                                | Balances         |                             |                            |                                 |                                |               |                           |                        |                                    |            |
|------------------------------------------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|---------------------------|------------------------|------------------------------------|------------|
|                                                |           | Authorized Appropriations | Adjustments (Transfer To/Fees, 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=(16-15)    | 21=(5-10)                 | 22=(6-10)              | 23                                 | 24         |
| SUMMARY                                        |           | 210,237,327.16            | 0.00                                                         | 210,237,327.16          | 87,682,687.16       | 0.00                                                   | 0.00        | 0.00          | 87,682,687.16       | 95,067,110.00               | 0.00                       | 327,586.00                      | 0.00                           | 95,334,696.00    | 95,067,110.00               | 0.00                       | 0.00                            | 0.00                           | 95,067,110.00 | 112,554,630.00            | 2,348,891.16           | 0.00                               | 327,586.00 |
| AGENCY SPECIFIC BUDGET                         |           | 210,237,327.16            | 0.00                                                         | 210,237,327.16          | 87,682,687.16       | 0.00                                                   | 0.00        | 0.00          | 87,682,687.16       | 95,067,110.00               | 0.00                       | 327,586.00                      | 0.00                           | 95,334,696.00    | 95,067,110.00               | 0.00                       | 0.00                            | 0.00                           | 95,067,110.00 | 112,554,630.00            | 2,348,891.16           | 0.00                               | 327,586.00 |
| Maintenance and Other Operating Expenses       |           | 203,237,327.16            | 0.00                                                         | 203,237,327.16          | 87,682,687.16       | 0.00                                                   | 0.00        | 0.00          | 87,682,687.16       | 95,067,110.00               | 0.00                       | 327,586.00                      | 0.00                           | 85,334,696.00    | 85,067,110.00               | 0.00                       | 0.00                            | 0.00                           | 85,067,110.00 | 105,554,630.00            | 2,348,891.16           | 0.00                               | 327,586.00 |
| Traveling Expenses                             |           | 327.85                    | 0.00                                                         | 327.85                  | 327.85              | 0.00                                                   | 0.00        | 0.00          | 327.85              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 327.85                 | 0.00                               | 0.00       |
| Traveling Expenses - Local                     | 502010000 | 291.42                    | 0.00                                                         | 291.42                  | 291.42              | 0.00                                                   | 0.00        | 0.00          | 291.42              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 291.42                 | 0.00                               | 0.00       |
| Traveling Expenses - Foreign                   | 502010200 | 36.43                     | 0.00                                                         | 36.43                   | 36.43               | 0.00                                                   | 0.00        | 0.00          | 36.43               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 36.43                  | 0.00                               | 0.00       |
| Training and Scholarship Expenses              |           | 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                       | 327,586.00                      | 0.00                           | 327,586.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 672,539.92             | 0.00                               | 327,586.00 |
| Training Expenses                              | 502020100 | 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                       | 327,586.00                      | 0.00                           | 327,586.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 672,539.92             | 0.00                               | 327,586.00 |
| Training Expenses                              | 502020400 | 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                       | 327,586.00                      | 0.00                           | 327,586.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 672,539.92             | 0.00                               | 327,586.00 |
| Supplies and Materials Expenses                |           | 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                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 151,222.39             | 0.00                               | 0.00       |
| Office Supplies Expenses                       | 502030100 | 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                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 148,720.56             | 0.00                               | 0.00       |
| Office Supplies Expenses                       | 502030102 | 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                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 148,720.56             | 0.00                               | 0.00       |
| Accountable Forms Expenses                     | 502030200 | 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                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 1,600.00               | 0.00                               | 0.00       |
| Fuel, Oil and Lubricants Expenses              | 502030800 | 177.83                    | 0.00                                                         | 177.83                  | 177.83              | 0.00                                                   | 0.00        | 0.00          | 177.83              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 177.83                 | 0.00                               | 0.00       |
| Other Supplies and Materials Expenses          | 502039900 | 724.00                    | 0.00                                                         | 724.00                  | 724.00              | 0.00                                                   | 0.00        | 0.00          | 724.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 724.00                 | 0.00                               | 0.00       |
| Utility Expenses                               |           | 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                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 3,641.19               | 0.00                               | 0.00       |
| Water Expenses                                 | 502040100 | 214.71                    | 0.00                                                         | 214.71                  | 214.71              | 0.00                                                   | 0.00        | 0.00          | 214.71              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 214.71                 | 0.00                               | 0.00       |
| Electricity Expenses                           | 502040200 | 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                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 3,426.48               | 0.00                               | 0.00       |
| Communication Expenses                         |           | 1,324.16                  | 0.00                                                         | 1,324.16                | 1,324.16            | 0.00                                                   | 0.00        | 0.00          | 1,324.16            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 1,324.16               | 0.00                               | 0.00       |
| Postage and Courier Services                   | 502050100 | 901.43                    | 0.00                                                         | 901.43                  | 901.43              | 0.00                                                   | 0.00        | 0.00          | 901.43              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 901.43                 | 0.00                               | 0.00       |
| Telephone Expenses                             | 502050200 | 416.00                    | 0.00                                                         | 416.00                  | 416.00              | 0.00                                                   | 0.00        | 0.00          | 416.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 416.00                 | 0.00                               | 0.00       |
| Mobile                                         | 502050201 | 270.00                    | 0.00                                                         | 270.00                  | 270.00              | 0.00                                                   | 0.00        | 0.00          | 270.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 270.00                 | 0.00                               | 0.00       |
| Landline                                       | 502050202 | 146.00                    | 0.00                                                         | 146.00                  | 146.00              | 0.00                                                   | 0.00        | 0.00          | 146.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 146.00                 | 0.00                               | 0.00       |
| Internet Subscription Expenses                 | 502050300 | 6.72                      | 0.00                                                         | 6.72                    | 6.72                | 0.00                                                   | 0.00        | 0.00          | 6.72                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 6.72                   | 0.00                               | 0.00       |
| Survey, Research, Exploration and              |           | 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                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 1,000,000.00           | 0.00                               | 0.00       |
| Research, Exploration and Development Expenses | 502070200 | 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                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 1,000,000.00           | 0.00                               | 0.00       |
| Research, Exploration and Development          | 502070300 | 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                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 1,000,000.00           | 0.00                               | 0.00       |
| Confidential, Intelligence and Extraordinary   |           | 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                      | 821.65                 | 0.00                               | 0.00       |
| Extraordinary and Miscellaneous Expenses       | 502100300 | 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                      | 821.65                 | 0.00                               | 0.00       |
| Professional Services                          |           | 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                      | 478.84                 | 0.00                               | 0.00       |
| Auditing Services                              | 502110200 | 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                      | 76.42                  | 0.00                               | 0.00       |
| Other Professional Services                    | 502110900 | 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                      | 402.42                 | 0.00                               | 0.00       |
| General Services                               |           | 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                      | 13,713.53              | 0.00                               | 0.00       |
| Janitorial Services                            | 502120200 | 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                      | 4,351.52               | 0.00                               | 0.00       |
| Security Services                              | 502120300 | 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                      | 9,265.23               | 0.00                               | 0.00       |
| Other General Services                         | 502120900 | 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                      | 96.78                  | 0.00                               | 0.00       |
| Other General Services                         | 502120909 | 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                      | 96.78                  | 0.00                               | 0.00       |
| Repairs and Maintenance                        |           | 2,888.82                  | 0.00                                                         | 2,888.82                | 2,888.82            | 0.00                                                   | 0.00        | 0.00          | 2,888.82            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                      | 2,888.82               | 0.00                               | 0.00       |
| Repairs and Maintenance - Buildings and Other  | 502130400 | 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                      | 465.25                 | 0.00                               | 0.00       |
| School Buildings                               | 502130402 | 465.25                    | 0.00                                                         | 465.25                  | 465.25              | 0.00                                                   | 0.00        | 0.00          | 465.25              | 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  
Continuing Appropriations

X

(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=((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   |            |
| 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                      | 157.24                 | 0.00                               | 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                      | 58.92                  | 0.00                               | 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                      | 90.40                  | 0.00                               | 0.00 |            |
| Other Maintenance and Operating Expenses |            | 4,500,836.46              | 0.00                                                         | 4,500,836.46            | 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                  | 5029902000 | 15.80                     | 0.00                                                         | 15.80                   | 15.80               | 0.00                                                   | 0.00        | 0.00          | 15.80               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 15.80                  | 0.00                               | 0.00 |            |
| Subscription Expenses                    | 5029907000 | 820.66                    | 0.00                                                         | 820.66                  | 820.66              | 0.00                                                   | 0.00        | 0.00          | 820.66              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 820.66                 | 0.00                               | 0.00 |            |
| Other Subscription Expenses              | 5029907099 | 820.66                    | 0.00                                                         | 820.66                  | 820.66              | 0.00                                                   | 0.00        | 0.00          | 820.66              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 820.66                 | 0.00                               | 0.00 |            |
| Other Maintenance and Operating Expenses | 5029908000 | 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 | 5029909099 | 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                          |            | 7,900,000.00              | 0.00                                                         | 7,900,000.00            | 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             | 7,900,000.00              | 0.00                   | 0.00                               | 0.00 |            |
| Property, Plant and Equipment Outlay     |            | 7,900,000.00              | 0.00                                                         | 7,900,000.00            | 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             | 7,900,000.00              | 0.00                   | 0.00                               | 0.00 |            |
| Buildings and Other Structures           | 5060408000 | 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                         | 5060408022 | 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           | 5060409000 | 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            | 5060409099 | 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     | 5060407000 | 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                   | 5060407001 | 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                              |            | 210,237,327.16            | 0.00                                                         | 210,237,327.16          | 67,682,697.16       | 0.00                                                   | 0.00        | 0.00          | 67,682,697.16       | 95,907,110.90               | 0.00                       | 327,586.00                      | 0.00                           | 95,334,696.00    | 95,907,110.90               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 95,907,110.00             | 112,554,630.00         | 2,348,091.16                       | 0.00 | 327,586.00 |

Certified Correct:

KENNETH C. MINDA, JR.  
Acting Head, Budget Office  
Date: October 29, 2023 05:31 PM

Certified Correct:

LUCAS S. MATA, JR., CPA  
Accountant III  
Date: October 29, 2023 05:31 PM

Recommended Approval By:

DARBY P. ESPERANZATE, MPA  
Vice President for Administration and Finance  
Date: October 29, 2023 05:32 PM

Approved By:

PROF. MARWIN DELA CRUZ, Ph.D.  
SUC President / Agency Head  
Date: October 29, 2023 05:33 PM