

List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Philippine State College of Aeronautics  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 004 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source Description	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/DUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date			PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from CBM</b>																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	123,980,000.00	49,289,000.00	0.00	25,000,000.00	198,269,000.00	0.00	0.00	0.00	0.00	0.00	123,980,000.00	49,289,000.00	0.00	25,000,000.00	198,269,000.00	
2	Items For Release through GARD per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	11,333,000.00	0.00	0.00	0.00	11,333,000.00	0.00	0.00	0.00	0.00	0.00	11,333,000.00	0.00	0.00	0.00	11,333,000.00	
3	SARO-NCR-23-0012818	2023-01-31	Specific Budgets of National Government Agencies	101101	4,451,648.00	0.00	0.00	0.00	4,451,648.00	0.00	0.00	0.00	0.00	0.00	4,451,648.00	0.00	0.00	0.00	4,451,648.00	
4	SARO-NCR-23-0012819	2023-01-31	Retirement and Life Insurance Premiums	104102	403,003.00	0.00	0.00	0.00	403,003.00	0.00	0.00	0.00	0.00	0.00	403,003.00	0.00	0.00	0.00	403,003.00	
5	SARO-NCR-23-0012864	2023-02-03	Miscellaneous Personnel Benefits Fund	101406	5,523,908.00	0.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	5,523,908.00	
6	SARO-NCR-23-0012865	2023-02-03	Retirement and Life Insurance Premiums	104102	558,971.00	0.00	0.00	0.00	558,971.00	0.00	0.00	0.00	0.00	0.00	558,971.00	0.00	0.00	0.00	558,971.00	
7	SARO-NCR-23-0023627	2023-09-18	Specific Budgets of National Government Agencies	101101	0.00	88,341,965.00	0.00	0.00	88,341,965.00	0.00	0.00	0.00	0.00	0.00	88,341,965.00	0.00	0.00	0.00	88,341,965.00	
8	SARO-NCR-23-0026530	2023-12-06	Specific Budgets of National Government Agencies	101101	0.00	91,606,805.00	0.00	0.00	91,606,805.00	0.00	0.00	0.00	0.00	0.00	91,606,805.00	0.00	0.00	0.00	91,606,805.00	
<b>Sub-Total</b>					148,250,530.00	229,237,770.00	0.00	25,000,000.00	400,488,300.00	0.00	0.00	0.00	0.00	0.00	148,250,530.00	229,237,770.00	0.00	25,000,000.00	400,488,300.00	
<b>Total Allotments</b>																				
<b>Summary by Funding Source Code:</b>					101101	128,431,648.00	229,237,770.00	0.00	25,000,000.00	382,669,418.00	0.00	0.00	0.00	0.00	0.00	128,431,648.00	229,237,770.00	0.00	25,000,000.00	382,669,418.00
Specific Budgets of National Government Agencies					101406	5,523,908.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	5,523,908.00	
Miscellaneous Personnel Benefits Fund					104102	12,294,974.00	0.00	0.00	12,294,974.00	0.00	0.00	0.00	0.00	0.00	12,294,974.00	0.00	0.00	0.00	12,294,974.00	
Retirement and Life Insurance Premiums																				

Certified Correct:  
  
 KENNETH CAMYR M. MINDA, MO  
 Acting Head, Budget Office  
 Date: January 23, 2024 11:08 AM

Certified Correct:  
  
 DARBY P. FERNANDEZ, CPA  
 Accountant III  
 Date: January 23, 2024 11:08 AM

Recommended Approval By:  
  
 DARBY P. FERNANDEZ, CPA  
 Vice President for Administration and Finance  
 Date: January 23, 2024 11:08 AM

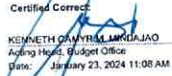
Approved By:  
  
 PROF. MARWIN M. PEÑA CRUZ, PhD  
 SUC President III  
 Date: January 23, 2024 11:14 AM


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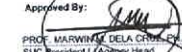
	Current Year Appropriations
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<b>A. Allotments received from DBM</b>																				
1	GAA-2023-B01323B	2023-02-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SARO-NCR-23-0012999	2023-02-14	Specific Budgets of National Government Agencies	102101	0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00
<b>Sub-Total</b>					0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00
<b>Total Allotments</b>																				
<b>Summary by Funding Source Code:</b>				102101	0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00
Specific Budgets of National Government Agencies				102101	0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00

Certified Correct:  
  
 KENNETH GRAYM M. MIRANDA  
 Acting Head, Budget Office  
 Date: January 23, 2024 11:05 AM

Certified Correct:  
  
 LETICIA S. MATA, JR. CPA  
 Accountant III  
 Date: January 23, 2024 11:05 AM

Recommendation Approval By:  
  
 DARBY P. ESPINOZA, MFA  
 Vice President for Administration and Finance  
 Date: January 23, 2024 11:09 AM

Approved By:  
  
 PRINCE MARWIN DELA CRUZ, D.  
 SUC President / Agency Head  
 Date: January 23, 2024 11:07 AM