

List of Allotments and Sub-Allotments
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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUS					Sub-Allotments to ROs/OUS					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	123,880,000.00	49,289,000.00	0.00	25,000,000.00	198,269,000.00	0.00	0.00	0.00	0.00	0.00	123,880,000.00	49,289,000.00	0.00	25,000,000.00	198,269,000.00	
2	Items For Release through GARG 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	SARG-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	SARG-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	SARG-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	SARG-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	SARG-NCR-23-002927	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	0.00	88,341,965.00	0.00	0.00	0.00	88,341,965.00
Sub-Total						146,250,530.00	137,630,965.00	0.00	25,000,000.00	308,881,495.00	0.00	0.00	0.00	0.00	0.00	146,250,530.00	137,630,965.00	0.00	25,000,000.00	308,881,495.00
Total Allotments																				
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	128,431,648.00	137,630,965.00	0.00	25,000,000.00	291,062,613.00	0.00	0.00	0.00	0.00	0.00	128,431,648.00	137,630,965.00	0.00	25,000,000.00	291,062,613.00
Miscellaneous Personnel Benefits Fund					101406	5,523,908.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	0.00	0.00	0.00	5,523,908.00	0.00	0.00	0.00	5,523,908.00
Retirement and Life Insurance Premiums					104102	12,294,974.00	0.00	0.00	12,294,974.00	0.00	0.00	0.00	0.00	0.00	0.00	12,294,974.00	0.00	0.00	0.00	12,294,974.00

Certified Correct:

 KENNETH CAMARIN M. MINDIAO
 Acting Head, Budget Office
 Date: January 23, 2024 11:08 AM

Certified Correct:

 LUCIO S. MATA, JR. CPA
 Accountant III
 Date: January 23, 2024 11:08 AM

Recommended Approval By:

 DARBY P. ESCOBAR-CATE, MPA
 Vice President for Administration and Finance
 Date: January 23, 2024 11:15 AM

Approved By:

 PROF. MARWIN M. DE LA CRUZ, PhD
 SUC President / Agency Head
 Date: January 23, 2024 11:20 AM

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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			Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9	10=[5+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=[6+11]	17=[7+12]	18=[8+13]	19=[9+14]	20=[16+17+18+19]	
A. Allotments received from DBM																				
1	GAA-2023-B01329B	2023-02-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARG-NCR-23-0012999	2023-02-14	Specific Budgets of National Government Agencies	102101	0.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	95,007,110.00
Sub-Total						0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	95,007,110.00
Total Allotments						0.00	95,007,110.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	95,007,110.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	0.00	0.00	0.00	0.00	95,007,110.00	0.00	0.00	95,007,110.00

Certified Correct:

KENNETH CAMYRAN LIM, MAO
 Acting Head, Budget & OS
 Date: January 23, 2024 11:08 AM

Certified Correct:

LUCIO S. TAYAN, JR., CPA
 Accountant III
 Date: January 23, 2024 11:08 AM

Recommended Approval By:

DARBY P. SORRENZATE, MFA
 Vice President for Administration and Finance
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PROF. MARVIN M. DELA CRUZ, PH.D.
 SUC President
 Date: January 23, 2024 11:20 AM