

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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		Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Allotments Received	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=(8)+(9)-(4)+1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		531,808,808.00	0.00	531,808,808.00	382,448,418.00	0.00	0.00	0.00	382,448,418.00	39,199,836.38	48,789,891.11	128,272,837.28	184,559,918.16	360,820,914.89	38,236,872.83	48,894,406.54	128,258,958.26	141,688,492.25	357,287,851.98	148,338,582.00	1,848,581.11	2,884,335.91	21,488,747.80
General Administration and Support	1000000000000000	84,302,000.00	0.00	84,302,000.00	68,891,648.00	0.00	0.00	0.00	68,891,648.00	14,846,475.62	18,193,965.59	17,155,965.93	17,734,801.60	67,729,908.74	13,752,312.19	18,447,229.02	17,181,940.83	16,089,892.89	65,470,575.83	15,410,352.00	1,161,739.26	2,884,335.91	174,997.00
General Management and Supervision	1000000100001000	64,196,000.00	0.00	64,196,000.00	64,196,000.00	0.00	0.00	0.00	64,196,000.00	13,969,552.35	16,779,149.33	16,166,410.89	16,651,712.57	63,570,825.24	13,675,388.92	17,032,812.76	16,187,285.89	15,016,804.76	61,311,492.30	0.00	625,174.76	2,084,335.91	174,997.00
PS		25,406,000.00	2,435,080.00	27,841,080.00	25,406,000.00	2,435,080.00	0.00	0.00	27,841,080.00	5,803,356.92	7,152,287.31	6,235,817.06	8,049,186.76	27,240,648.95	5,803,356.92	7,152,287.31	6,235,817.06	8,049,186.76	27,240,648.95	0.00	600,431.65	0.00	0.00
MOOE		38,790,000.00	(2,435,980.00)	36,354,020.00	38,790,000.00	(2,435,980.00)	0.00	0.00	36,354,020.00	8,166,195.43	9,826,802.92	9,924,592.93	8,612,525.91	36,330,176.29	7,272,032.00	9,880,525.45	9,951,467.93	6,966,818.00	34,670,843.38	0.00	24,743.71	2,884,335.91	174,997.00
Administration of Personnel Benefits	1000001000020000	20,106,000.00	0.00	20,106,000.00	4,695,648.00	0.00	0.00	0.00	4,695,648.00	876,923.27	1,414,416.26	894,855.04	1,073,088.93	4,159,083.50	676,923.27	1,414,416.26	894,855.04	1,073,088.93	4,159,083.50	15,410,352.00	536,564.50	0.00	0.00
PS		20,106,000.00	0.00	20,106,000.00	4,695,648.00	0.00	0.00	0.00	4,695,648.00	876,923.27	1,414,416.26	894,855.04	1,073,088.93	4,159,083.50	676,923.27	1,414,416.26	894,855.04	1,073,088.93	4,159,083.50	15,410,352.00	536,564.50	0.00	0.00
Sub-Total, General Administration and Support		84,302,000.00	0.00	84,302,000.00	68,891,648.00	0.00	0.00	0.00	68,891,648.00	14,846,475.62	18,193,965.59	17,155,965.93	17,734,801.60	67,729,908.74	13,752,312.19	18,447,229.02	17,181,940.83	16,089,892.89	65,470,575.83	15,410,352.00	1,161,739.26	2,884,335.91	174,997.00
PS		45,512,000.00	2,435,080.00	47,947,080.00	30,101,648.00	2,435,080.00	0.00	0.00	32,536,728.00	6,480,280.19	8,556,703.57	7,230,473.06	9,122,275.89	31,399,732.45	9,122,275.89	31,399,732.45	9,122,275.89	31,399,732.45	15,410,352.00	1,136,955.55	0.00	0.00	0.00
MOOE		38,790,000.00	(2,435,980.00)	36,354,020.00	38,790,000.00	(2,435,980.00)	0.00	0.00	36,354,020.00	8,166,195.43	9,826,802.92	9,924,592.93	8,612,525.91	36,330,176.29	7,272,032.00	9,880,525.45	9,951,467.93	6,966,818.00	34,670,843.38	0.00	24,743.71	2,884,335.91	174,997.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	446,706,000.00	0.00	446,706,000.00	313,777,770.00	0.00	0.00	0.00	313,777,770.00	24,552,560.74	30,596,325.52	111,116,971.33	148,825,148.58	313,091,005.15	24,504,560.74	30,537,179.52	111,176,117.33	125,579,390.56	291,797,256.15	132,928,230.00	686,763.85	0.00	21,293,750.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		446,706,000.00	0.00	446,706,000.00	313,777,770.00	0.00	0.00	0.00	313,777,770.00	24,552,560.74	30,596,325.52	111,116,971.33	148,825,148.58	313,091,005.15	24,504,560.74	30,537,179.52	111,176,117.33	125,579,390.56	291,797,256.15	132,928,230.00	686,763.85	0.00	21,293,750.00
HIGHER EDUCATION PROGRAM		446,706,000.00	0.00	446,706,000.00	313,777,770.00	0.00	0.00	0.00	313,777,770.00	24,552,560.74	30,596,325.52	111,116,971.33	148,825,148.58	313,091,005.15	24,504,560.74	30,537,179.52	111,176,117.33	125,579,390.56	291,797,256.15	132,928,230.00	686,763.85	0.00	21,293,750.00
Provision of Higher Education Services	3101001000020000	133,829,000.00	0.00	133,829,000.00	133,829,000.00	0.00	0.00	0.00	133,829,000.00	24,552,560.74	30,596,325.52	22,775,006.33	55,218,343.56	132,142,236.15	24,504,560.74	30,537,179.52	22,834,152.33	33,872,593.58	111,848,486.15	0.00	686,763.85	0.00	21,293,750.00
PS		98,330,000.00	427,040.00	98,757,040.00	98,330,000.00	427,040.00	0.00	0.00	98,757,040.00	23,707,396.11	25,380,448.82	22,044,138.32	29,363,343.58	98,075,326.61	20,707,396.11	25,369,448.62	22,044,138.32	29,863,343.58	98,075,326.61	0.00	681,713.39	0.00	0.00
MOOE		10,499,000.00	(427,040.00)	10,071,960.00	10,499,000.00	(427,040.00)	0.00	0.00	10,071,960.00	3,845,164.63	5,235,876.90	7,308,868.01	260,000.00	10,071,960.54	3,797,164.63	5,176,730.96	7,900,814.91	260,000.00	10,022,909.54	0.00	58.46	0.00	45,000.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	24,995,000.00	24,995,000.00	0.00	0.00	3,749,250.00	3,749,250.00	0.00	5,000.00	0.00	21,245,750.00
Project(s)		312,877,000.00	0.00	312,877,000.00	179,948,770.00	0.00	0.00	0.00	179,948,770.00	0.00	0.00	88,341,905.00	91,606,805.00	179,948,770.00	0.00	0.00	88,341,905.00	91,606,805.00	179,948,770.00	132,928,230.00	0.00	0.00	0.00
Locally-Funded Project(s)		312,877,000.00	0.00	312,877,000.00	179,948,770.00	0.00	0.00	0.00	179,948,770.00	0.00	0.00	88,341,905.00	91,606,805.00	179,948,770.00	0.00	0.00	88,341,905.00	91,606,805.00	179,948,770.00	132,928,230.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002000019000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	3101002000021003	307,877,000.00	0.00	307,877,000.00	179,948,770.00	0.00	0.00	0.00	179,948,770.00	0.00	0.00	88,341,905.00	91,606,805.00	179,948,770.00	0.00	0.00	88,341,905.00	91,606,805.00	179,948,770.00	127,928,230.00	0.00	0.00	0.00
MOOE		307,877,000.00	0.00	307,877,000.00	179,948,770.00	0.00	0.00	0.00	179,948,770.00	0.00	0.00	88,341,905.00	91,606,805.00	179,948,770.00	0.00	0.00	88,341,905.00	91,606,805.00	179,948,770.00	127,928,230.00	0.00	0.00	0.00
Higher Education Research and Innovation	3101002000022003	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 000000
Fund Cluster : 01 - Regular Agency Fund

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars		UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances				
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-17)+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
			3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Sub-Total, Operations			446,706,000.00	0.00	446,706,000.00	313,777,770.00	0.00	0.00	313,777,770.00	24,552,560.74	30,590,325.52	111,116,971.33	148,825,148.58	312,991,005.15	24,504,560.74	30,537,179.52	111,176,117.33	125,979,398.56	291,797,256.15	132,928,230.00	646,763.85	0.00	21,293,750.00	
PS			98,330,000.00	427,040.00	98,757,040.00	98,330,000.00	427,040.00	0.00	0.00	98,757,040.00	20,707,398.11	25,380,448.82	22,044,138.32	29,963,343.58	98,075,326.61	20,707,398.11	25,360,448.82	22,044,138.32	29,963,343.58	98,075,326.61	0.00	681,713.39	0.00	0.00
MOOE			323,376,000.00	(427,040.00)	322,948,960.00	190,447,770.00	(427,040.00)	0.00	0.00	190,020,730.00	3,845,164.63	5,235,876.00	89,072,833.01	91,866,805.00	190,002,679.54	3,797,164.63	5,176,730.90	89,131,979.01	91,866,805.00	189,972,679.54	132,928,230.00	50.45	0.00	48,000.00
FinEx (If Applicable)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO			25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	24,995,000.00	24,995,000.00	0.00	0.00	0.00	3,749,250.00	3,749,250.00	0.00	5,000.00	0.00	21,245,750.00
Sub-Total, I. Agency Specific Budget			531,008,000.00	0.00	531,008,000.00	382,649,418.00	0.00	0.00	382,649,418.00	39,189,036.36	48,789,891.11	128,272,937.26	164,559,950.16	380,826,914.89	38,256,872.93	48,584,408.54	126,358,958.26	141,868,482.23	357,267,831.38	148,338,582.80	1,848,503.11	2,084,335.91	21,468,747.00	
PS			143,842,000.00	2,862,120.00	146,704,120.00	128,431,648.00	2,862,120.00	0.00	0.00	131,293,768.00	27,167,676.30	33,927,152.19	29,274,611.32	38,085,619.25	129,475,059.06	27,187,676.30	33,927,152.19	29,274,611.32	38,085,619.25	129,475,059.06	15,410,352.00	1,818,708.94	0.00	0.00
MOOE			362,166,000.00	(2,862,120.00)	359,303,880.00	229,237,770.00	(2,862,120.00)	0.00	0.00	226,375,650.00	12,011,360.06	14,862,738.92	98,997,425.94	100,479,330.91	226,350,855.83	11,069,196.63	15,957,256.35	99,083,448.94	98,833,623.00	224,043,522.92	132,928,230.00	24,754.17	2,084,335.91	222,997.00
FinEx (If Applicable)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	24,995,000.00	24,995,000.00	0.00	0.00	0.00	3,749,250.00	3,749,250.00	0.00	5,000.00	0.00	21,245,750.00
II. Automatic Appropriations			11,333,000.00	561,874.00	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	3,164,252.64	11,825,499.74	2,966,878.14	2,863,779.10	2,830,590.46	3,164,252.64	11,825,499.74	0.00	469,474.26	0.00	0.00
Specific Budgets of National Government Agencies			11,333,000.00	561,874.00	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	3,164,252.64	11,825,499.74	2,966,878.14	2,863,779.10	2,830,590.46	3,164,252.64	11,825,499.74	0.00	469,474.26	0.00	0.00
Retirement and Life Insurance Premiums			11,333,000.00	561,874.00	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	3,164,252.64	11,825,499.74	2,966,878.14	2,863,779.10	2,830,590.46	3,164,252.64	11,825,499.74	0.00	469,474.26	0.00	0.00
PS			11,333,000.00	561,874.00	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	3,164,252.64	11,825,499.74	2,966,878.14	2,863,779.10	2,830,590.46	3,164,252.64	11,825,499.74	0.00	469,474.26	0.00	0.00
Sub-Total II. Automatic Appropriations			11,333,000.00	561,874.00	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	3,164,252.64	11,825,499.74	2,966,878.14	2,863,779.10	2,830,590.46	3,164,252.64	11,825,499.74	0.00	469,474.26	0.00	0.00
PS			11,333,000.00	561,874.00	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	3,164,252.64	11,825,499.74	2,966,878.14	2,863,779.10	2,830,590.46	3,164,252.64	11,825,499.74	0.00	469,474.26	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund			0.00	5,523,908.00	5,523,908.00	0.00	5,523,908.00	0.00	0.00	5,523,908.00	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	0.00	478,065.24	0.00	0.00
Miscellaneous Personnel Benefits Fund			0.00	5,523,908.00	5,523,908.00	0.00	5,523,908.00	0.00	0.00	5,523,908.00	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	0.00	478,065.24	0.00	0.00
PS			0.00	5,523,908.00	5,523,908.00	0.00	5,523,908.00	0.00	0.00	5,523,908.00	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	0.00	478,065.24	0.00	0.00
Sub-Total III. Special Purpose Fund			0.00	5,523,908.00	5,523,908.00	0.00	5,523,908.00	0.00	0.00	5,523,908.00	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	0.00	478,065.24	0.00	0.00
PS			0.00	5,523,908.00	5,523,908.00	0.00	5,523,908.00	0.00	0.00	5,523,908.00	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	785,175.54	1,546,971.74	1,356,347.74	1,356,347.74	5,044,842.76	0.00	478,065.24	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			542,341,000.00	6,485,892.00	548,826,892.00	394,944,392.00	5,523,908.00	0.00	0.00	490,498,300.00	42,951,090.04	53,260,841.95	132,458,975.46	169,080,549.94	397,691,237.38	42,099,926.61	53,395,159.38	132,544,956.46	146,185,982.83	375,136,174.48	148,338,582.80	2,797,042.61	2,084,335.91	21,468,747.00
PS			155,175,000.00	9,348,002.00	164,523,002.00	140,726,622.00	8,388,028.00	0.00	0.00	149,112,650.00	30,929,729.98	38,337,903.03	33,461,549.52	43,806,219.03	146,345,401.56	30,939,729.98	38,337,903.03	33,461,549.52	43,806,219.03	146,345,401.56	15,410,352.00	2,767,248.44	0.00	0.00
MOOE			362,166,000.00	(2,862,120.00)	359,303,880.00	229,237,770.00	(2,862,120.00)	0.00	0.00	226,375,650.00	12,011,360.06	14,862,738.92	98,997,425.94	100,479,330.91	226,350,855.83	11,069,196.63	15,957,256.35	99,083,448.94	98,833,623.00	224,043,522.92	132,928,230.00	24,754.17	2,084,335.91	222,997.00
CO			25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	24,995,000.00	24,995,000.00	0.00	0.00	0.00	3,749,250.00	3,749,250.00	0.00	5,000.00	0.00	21,245,750.00

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Current Year Obligations						Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations			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 (15-23)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by CO:																							
I. Agency Specific Budget		446,786,000.00	0.00	446,786,000.00	313,777,770.00	0.00	0.00	0.00	313,777,770.00	24,552,560.74	30,596,325.52	111,116,971.33	146,825,348.56	312,091,806.15	24,584,506.74	30,537,179.52	111,176,117.33	125,579,398.56	291,797,256.15	132,926,236.00	686,763.85	0.00	21,293,750.00
HIGHER EDUCATION PROGRAM		446,786,000.00	0.00	446,786,000.00	313,777,770.00	0.00	0.00	0.00	313,777,770.00	24,552,560.74	30,596,325.52	111,116,971.33	146,825,348.56	312,091,806.15	24,584,506.74	30,537,179.52	111,176,117.33	125,579,398.56	291,797,256.15	132,926,236.00	686,763.85	0.00	21,293,750.00

Certified Correct:
KENNETH CAMERO, M. VILLALBA
Acting Head, Budget Office
Date: February 1, 2024 02:14 PM

Certified Correct:
LUCIO S. VILLALBA, JR., CPA
Accountant II
Date: February 1, 2024 02:14 PM

Recommended Approval By:
DARBY P. ESTANZATE, MPA
Vice President Administration and Finance
Date: February 1, 2024 02:18 PM

Approved By:
PROF. MARWIN M. BELAUSO, Ph.D.
SUC President / Agency Head
Date: February 1, 2024 02:18 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 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]

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)(7)+4)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
I. Agency Specific Budget		216,237,327.16	0.00	216,237,327.16	97,832,697.16	0.00	0.00	0.00	97,832,697.16	95,007,110.00	0.00	327,586.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	0.00	513,468.96	95,520,596.00	112,554,639.00	182,101.16	0.00	1,980,000.00
General Administration and Support	1000000000000000	174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00
General Management and Supervision	1000001000010000	174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00
MOOE		174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00
Sub-Total, General Administration and Support		174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	2000000000000000	219,062,863.99	0.00	219,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	327,586.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	0.00	513,468.96	95,520,596.00	112,554,639.00	7,837.99	0.00	1,980,000.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		219,062,863.99	0.00	219,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	327,586.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	0.00	513,468.96	95,520,596.00	112,554,639.00	7,837.99	0.00	1,980,000.00
HIGHER EDUCATION PROGRAM		219,062,863.99	0.00	219,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	327,586.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	0.00	513,468.96	95,520,596.00	112,554,639.00	7,837.99	0.00	1,980,000.00
Provision of Higher Education Services	3101001000020000	1,123.99	0.00	1,123.99	1,123.99	0.00	0.00	0.00	1,123.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.99	0.00	0.00	0.00
MOOE		1,123.99	0.00	1,123.99	1,123.99	0.00	0.00	0.00	1,123.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.99	0.00	0.00	0.00
Locally-Funded Project(s)		219,061,740.00	0.00	219,061,740.00	97,507,110.00	0.00	0.00	0.00	97,507,110.00	95,007,110.00	0.00	327,586.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	0.00	513,468.96	95,520,596.00	112,554,639.00	6,514.00	0.00	1,980,000.00
Conduct of Activities for Sports and Culture Development	3101002000140000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	3101002000180000	11,400,000.00	0.00	11,400,000.00	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	11,400,000.00	0.00	0.00	0.00	0.00
MOOE		4,400,000.00	0.00	4,400,000.00	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	4,400,000.00	0.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002000190000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	327,586.00	1,665,900.00	1,993,486.00	0.00	0.00	0.00	0.00	513,468.96	513,468.96	0.00	6,514.00	0.00	1,460,000.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	327,586.00	1,665,900.00	1,993,486.00	0.00	0.00	0.00	0.00	513,468.96	513,468.96	0.00	6,514.00	0.00	1,460,000.00
Student Assistance Program	3101002000200000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Free Higher Education	3101002000210000	195,661,740.00	0.00	195,661,740.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	100,954,639.00	6.00	0.00	0.00
MOOE		195,661,740.00	0.00	195,661,740.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	100,954,639.00	6.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted(Foreign Grants Fund)]

[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					Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(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		
Sub-Total, Operations		210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	327,588.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	513,486.00	95,520,596.00	112,554,630.00	7,637.99	0.00	1,980,000.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		203,062,863.99	0.00	203,062,863.99	97,508,233.99	0.00	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	327,588.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	513,486.00	95,520,596.00	105,554,630.00	7,637.99	0.00	1,980,000.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		210,237,327.16	0.00	210,237,327.16	97,682,687.16	0.00	0.00	0.00	0.00	97,682,687.16	95,007,110.00	0.00	327,588.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	513,486.00	95,520,596.00	112,554,630.00	182,101.16	0.00	1,980,000.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		203,237,327.16	0.00	203,237,327.16	97,682,687.16	0.00	0.00	0.00	0.00	97,682,687.16	95,007,110.00	0.00	327,588.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	513,486.00	95,520,596.00	105,554,630.00	182,101.16	0.00	1,980,000.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	
GRAND TOTAL		210,237,327.16	0.00	210,237,327.16	97,682,687.16	0.00	0.00	0.00	0.00	97,682,687.16	95,007,110.00	0.00	327,588.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	513,486.00	95,520,596.00	112,554,630.00	182,101.16	0.00	1,980,000.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		203,237,327.16	0.00	203,237,327.16	97,682,687.16	0.00	0.00	0.00	0.00	97,682,687.16	95,007,110.00	0.00	327,588.00	2,165,900.00	97,500,596.00	95,007,110.00	0.00	0.00	513,486.00	95,520,596.00	105,554,630.00	182,101.16	0.00	1,980,000.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	
Recapitulation by DO:																									
I. Agency Specific Budget		210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	327,588.00	2,165,000.00	97,500,596.00	95,007,110.00	0.00	0.00	513,486.00	95,520,596.00	112,554,630.00	7,637.99	0.00	1,980,000.00	
HIGHER EDUCATION PROGRAM		210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	327,588.00	2,165,000.00	97,500,596.00	95,007,110.00	0.00	0.00	513,486.00	95,520,596.00	112,554,630.00	7,637.99	0.00	1,980,000.00	

Certified Correct:
KENNETH CAMARIN, BSN, BSAD
Acting Head, Budget Office
Date: February 1, 2024 02:14 PM

Certified Correct:
LUCIO S. DATAR, CPA
Accountant III
Date: February 1, 2024 02:14 PM

Recommending Approval By:
DARBY P. ESTEYRANZATE, MPA
Vice President for Administration and Finance
Date: February 1, 2024 02:16 PM

Approved By:
PROF. MARWIN M. DELA ROSA, Ed.D.
SUC President
Date: February 1, 2024 02:20 PM