

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 0500000
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		Adjustments		Obligations		Disbursements		Balances											
		Authorized Appropriations	Adjusted (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=(15-16)	22=(10-15)	23	24
SUMMARY		542,341,903.00	6,485,882.00	548,826,882.00	394,944,392.00	5,523,308.00	0.00	0.00	400,488,300.00	42,951,099.04	53,200,541.95	112,458,975.46	169,080,548.94	397,891,257.39	42,068,926.61	53,395,159.38	132,544,936.46	146,189,092.03	374,138,174.48	148,338,582.80	2,797,842.61	2,884,335.91	21,468,747.06
A AGENCY SPECIFIC BUDGET		531,808,969.68	0.00	531,808,969.68	382,849,418.68	0.00	0.00	0.00	382,665,418.68	39,199,936.36	48,189,951.11	129,272,037.26	164,559,558.18	380,826,914.89	38,256,872.93	48,984,408.54	128,358,858.26	141,668,492.25	357,267,831.38	148,338,582.80	1,848,503.11	2,884,335.91	21,468,747.06
Personnel Services		143,842,969.68	2,862,120.00	146,704,120.00	128,451,648.00	2,862,120.00	0.00	0.00	131,293,788.00	27,167,676.36	33,927,152.19	29,274,611.32	38,085,619.25	129,475,959.06	27,167,676.36	33,927,152.19	29,274,611.32	38,085,619.25	129,475,959.06	15,410,352.60	1,818,768.94	0.00	0.00
Salaries and Wages		94,446,000.00	(5,693,000.00)	88,753,000.00	94,446,000.00	(5,693,000.00)	0.00	0.00	88,753,000.00	22,525,031.06	21,904,840.03	25,251,698.71	19,085,567.21	88,751,137.01	22,525,031.06	21,904,840.03	25,251,698.71	19,085,567.21	88,751,137.01	0.00	1,862.99	0.00	0.00
Salaries and Wages - Regular	5010101000	94,446,000.00	(5,693,000.00)	88,753,000.00	94,446,000.00	(5,693,000.00)	0.00	0.00	88,753,000.00	22,525,031.06	21,904,840.03	25,251,698.71	19,085,567.21	88,751,137.01	22,525,031.06	21,904,840.03	25,251,698.71	19,085,567.21	88,751,137.01	0.00	1,862.99	0.00	0.00
Basic Salary - Civilian	5010101001	94,446,000.00	(5,693,000.00)	88,753,000.00	94,446,000.00	(5,693,000.00)	0.00	0.00	88,753,000.00	22,525,031.06	21,904,840.03	25,251,698.71	19,085,567.21	88,751,137.01	22,525,031.06	21,904,840.03	25,251,698.71	19,085,567.21	88,751,137.01	0.00	1,862.99	0.00	0.00
Other Compensation		26,346,000.00	721,120.00	27,067,120.00	26,346,000.00	721,120.00	0.00	0.00	27,067,120.00	2,623,761.34	8,537,765.61	1,719,423.80	13,115,402.36	26,396,353.11	2,623,761.34	8,537,765.61	1,719,423.80	13,115,402.36	26,396,353.11	0.00	879,766.89	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,112,000.00	(285,000.00)	4,827,000.00	5,112,000.00	(285,000.00)	0.00	0.00	4,827,000.00	1,181,090.91	1,183,344.57	1,358,909.09	1,613,093.93	4,736,435.59	1,181,090.91	1,183,344.57	1,358,909.09	1,613,093.93	4,736,435.59	0.00	50,564.50	0.00	0.00
PERA - Civilian	5010201001	5,112,000.00	(285,000.00)	4,827,000.00	5,112,000.00	(285,000.00)	0.00	0.00	4,827,000.00	1,181,090.91	1,183,344.57	1,358,909.09	1,613,093.93	4,736,435.59	1,181,090.91	1,183,344.57	1,358,909.09	1,613,093.93	4,736,435.59	0.00	50,564.50	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	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010202001	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	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	102,000.00	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	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	102,000.00	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	17,250.00	24,000.00	6,750.00	0.00	0.00	0.00	17,250.00	0.00	12,000.00	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	17,250.00	24,000.00	6,750.00	0.00	0.00	0.00	17,250.00	0.00	12,000.00	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	2,352.20	3,272.83	920.43	0.00	0.00	0.00	2,352.20	0.00	727.37	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	2,352.20	3,272.83	920.43	0.00	0.00	0.00	2,352.20	0.00	727.37	0.00	0.00
Honoraria	5010210000	1,728,000.00	(487,000.00)	1,241,000.00	1,728,000.00	(487,000.00)	0.00	0.00	1,241,000.00	251,500.00	667,260.04	305,014.71	18,258.08	1,242,032.83	251,500.00	667,260.04	305,014.71	18,258.08	1,242,032.83	0.00	79,967.17	0.00	0.00
Honoraria - Civilian	5010210001	1,728,000.00	(487,000.00)	1,241,000.00	1,728,000.00	(487,000.00)	0.00	0.00	1,241,000.00	251,500.00	667,260.04	305,014.71	18,258.08	1,242,032.83	251,500.00	667,260.04	305,014.71	18,258.08	1,242,032.83	0.00	79,967.17	0.00	0.00
Year End Bonus	5010214000	7,871,000.00	(610,000.00)	7,261,000.00	7,871,000.00	(610,000.00)	0.00	0.00	7,261,000.00	0.00	0.00	0.00	0.00	7,261,000.00	0.00	0.00	0.00	0.00	7,261,000.00	0.00	53,180.85	0.00	0.00
Bonus - Civilian	5010214001	7,871,000.00	(610,000.00)	7,261,000.00	7,871,000.00	(610,000.00)	0.00	0.00	7,261,000.00	0.00	0.00	0.00	0.00	7,261,000.00	0.00	0.00	0.00	0.00	7,261,000.00	0.00	53,180.85	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	981,000.00	0.00	0.00	0.00	0.00	981,000.00	0.00	84,000.00	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	981,000.00	0.00	0.00	0.00	0.00	981,000.00	0.00	84,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,871,000.00	(639,000.00)	7,232,000.00	7,871,000.00	(639,000.00)	0.00	0.00	7,232,000.00	0.00	7,031,661.00	0.00	0.00	7,031,661.00	0.00	7,031,661.00	0.00	0.00	7,031,661.00	0.00	378.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,871,000.00	(639,000.00)	7,232,000.00	7,871,000.00	(639,000.00)	0.00	0.00	7,232,000.00	0.00	7,031,661.00	0.00	0.00	7,031,661.00	0.00	7,031,661.00	0.00	0.00	7,031,661.00	0.00	378.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,065,000.00	2,862,120.00	3,927,120.00	1,065,000.00	2,862,120.00	0.00	0.00	3,927,120.00	0.00	0.00	3,820,120.00	3,820,120.00	0.00	0.00	0.00	3,820,120.00	0.00	3,820,120.00	0.00	187,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,862,120.00	2,862,120.00	0.00	2,862,120.00	0.00	0.00	2,862,120.00	0.00	0.00	3,820,120.00	3,820,120.00	0.00	0.00	0.00	3,820,120.00	0.00	3,820,120.00	0.00	187,000.00	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	958,000.00	0.00	0.00	0.00	0.00	958,000.00	0.00	107,000.00	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	556,555.24	532,399.28	531,320.04	553,516.47	2,167,791.83	556,555.24	532,399.28	531,320.04	553,516.47	2,167,791.83	0.00	415,208.97	0.00	0.00
Pag-IBIG Contributions	5010302000	255,000.00	0.00	255,000.00	255,000.																		

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Agency/Entity : Philippine State College of Aeronautics
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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=(5-16)	22=(10-15)	23	24
Training Expenses	5020201002	1,500,000.00	(635,000.00)	605,000.00	1,500,000.00	(625,000.00)	0.00	0.00	665,000.00	248,041.82	264,200.00	76,613.50	69,200.00	650,055.42	248,941.92	264,200.00	75,613.50	4,200.00	593,055.42	0.00	6,944.58	0.00	65,000.00
Supplies and Materials Expenses		4,550,800.00	(1,872,968.00)	2,677,848.00	4,550,000.00	(1,872,968.00)	0.00	0.00	2,677,040.00	663,319.46	926,166.89	773,755.56	317,783.95	2,675,024.96	598,448.89	547,391.46	832,981.58	698,283.05	2,627,024.96	0.00	2,815.04	8.86	48,000.00
Office Supplies Expenses	5020301000	2,500,000.00	(1,840,720.00)	659,280.00	2,500,000.00	(1,840,720.00)	0.00	0.00	659,280.00	102,818.17	168,708.75	341,035.69	48,908.23	659,270.84	54,818.17	109,562.75	400,181.69	46,908.23	811,270.84	0.00	9.16	0.00	48,000.00
Office Supplies Expenses	5020301002	2,500,000.00	(1,840,720.00)	659,280.00	2,500,000.00	(1,840,720.00)	0.00	0.00	659,280.00	102,818.17	168,708.75	341,035.69	48,908.23	659,270.84	54,818.17	109,562.75	400,181.69	46,908.23	811,270.84	0.00	9.16	0.00	48,000.00
Accountable Forms Expenses	5020302000	50,000.00	300,500.00	350,500.00	50,000.00	300,500.00	0.00	0.00	350,500.00	6,800.00	341,200.00	2,400.00	800.00	350,500.00	6,900.00	800.00	2,400.00	341,200.00	358,500.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	(371,340.00)	628,660.00	1,000,000.00	(371,340.00)	0.00	0.00	628,660.00	209,642.43	167,863.06	185,358.52	65,787.46	628,651.47	132,742.43	184,763.05	185,358.52	65,787.46	628,651.47	0.00	8.53	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,000,000.00	38,600.00	1,038,600.00	1,000,000.00	38,800.00	0.00	0.00	1,038,600.00	243,856.66	242,295.68	244,861.35	204,287.36	1,030,602.65	335,968.29	252,285.65	244,961.35	204,287.36	1,038,602.65	0.00	1,997.35	0.00	0.00
Utility Expenses		8,508,800.00	212,010.00	8,712,618.00	8,569,080.00	212,618.00	0.00	0.00	8,712,618.00	3,745,839.54	4,236,935.99	730,868.01	0.00	8,711,963.54	3,745,839.54	4,236,935.99	730,868.01	0.00	8,711,963.54	0.00	46.48	8.86	0.00
Water Expenses	5020401000	3,000,000.00	1,348,100.00	4,348,100.00	3,000,000.00	1,348,100.00	0.00	0.00	4,348,100.00	2,199,697.55	2,139,710.11	6,853.00	0.00	4,348,060.68	2,199,697.55	2,139,710.11	6,853.00	0.00	4,348,060.68	0.00	39.34	0.00	0.00
Electricity Expenses	5020402000	6,500,000.00	(1,134,090.00)	4,365,910.00	5,500,000.00	(1,134,090.00)	0.00	0.00	4,365,910.00	1,545,341.89	2,096,345.88	724,215.01	0.00	4,365,902.88	1,545,341.99	2,096,345.88	724,215.01	0.00	4,365,902.88	0.00	7.12	0.00	0.00
Communication Expenses		846,800.00	(837,680.00)	102,328.00	940,000.00	(837,680.00)	0.00	6.80	102,328.00	66,686.74	5,984.58	21,252.18	4,327.80	182,250.58	66,686.74	5,984.58	21,252.18	4,327.80	182,250.58	0.00	69.58	0.00	0.00
Postage and Courier Services	5020501000	40,000.00	(8,800.00)	31,200.00	40,000.00	(8,800.00)	0.00	0.00	31,200.00	10,193.12	7,716.58	10,647.80	2,635.90	31,192.50	10,193.12	7,716.58	10,647.80	2,635.90	31,192.50	0.00	7.50	0.00	0.00
Telephone Expenses	5020502000	500,000.00	(499,783.00)	10,228.00	500,000.00	(499,783.00)	0.00	0.00	10,228.00	4,831.00	1,006.00	2,602.00	0.00	10,191.00	4,831.00	1,006.00	2,602.00	1,692.00	19,191.00	0.00	29.00	0.00	0.00
Mobile	5020502001	500,000.00	(492,289.00)	6,720.00	500,000.00	(492,289.00)	0.00	0.00	6,720.00	4,206.00	466.00	1,702.00	343.90	6,717.00	4,206.00	466.00	1,702.00	343.90	6,717.00	0.00	3.00	0.00	0.00
Landline	5020502002	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	625.00	600.00	900.00	1,349.00	3,474.00	625.00	600.00	900.00	1,349.00	3,474.00	0.00	26.00	0.00	0.00
Internet Subscription Expenses	5020503000	400,000.00	(339,100.00)	60,900.00	400,000.00	(339,100.00)	0.00	0.00	60,900.00	51,662.62	1,202.00	8,802.38	0.00	80,667.00	51,662.62	1,202.00	8,802.38	0.00	80,667.00	0.00	33.00	0.00	0.00
Survey, Research, Exploration and		2,808,908.80	0.00	2,808,908.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,908.80	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,808,908.80	0.00	2,808,908.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,908.80	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,808,908.80	0.00	2,808,908.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,908.80	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		116,000.00	(23,900.00)	92,100.00	116,000.00	(25,000.00)	0.00	0.00	93,000.00	34,118.53	34,106.59	22,368.51	2,151.34	92,772.97	24,871.67	43,551.45	22,368.51	2,151.34	92,772.97	0.00	227.03	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	(23,900.00)	92,100.00	116,000.00	(25,000.00)	0.00	0.00	93,000.00	34,118.53	34,106.59	22,368.51	2,151.34	92,772.97	24,871.67	43,551.45	22,368.51	2,151.34	92,772.97	0.00	227.03	0.00	0.00
Professional Services		599,608.00	1,671,608.00	1,871,608.00	599,608.00	1,588,415.95	0.00	0.00	1,870,000.00	26,806.89	1,568,415.95	49,314.82	16,784.17	1,660,521.83	26,806.89	1,568,415.95	49,314.82	16,784.17	1,660,521.83	0.00	9,478.57	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	17,881.00	7,736.00	49,314.82	16,784.17	91,515.99	17,881.00	7,736.00	49,314.82	16,784.17	91,515.99	0.00	8,846.61	0.00	0.00
Other Professional Services	5021199000	499,608.00	1,571,608.00	1,570,000.00	499,608.00	1,569,879.95	0.00	0.00	1,570,000.00	8,325.99	1,560,679.95	0.00	0.00	1,569,005.04	8,325.99	1,560,679.95	0.00	0.00	1,569,005.04	0.00	594.96	0.00	0.00
General Services		27,500,000.00	714,508.00	28,214,508.00	27,500,000.00	714,508.00	0.00	8.00	28,214,508.00	5,289,587.92	7,008,618.88	8,263,715.88	7,879,422.48	28,213,334.35	5,289,587.92	7,008,618.88	8,263,715.89	5,830,048.58	28,183,966.44	0.00	1,183.85	2,828,378.81	0.00
Janitorial Services	5021202000	12,500,000.00	(1,051,500.00)	11,448,500.00	12,500,000.00	(1,051,500.00)	0.00	0.00	11,448,500.00	948,126.20	3,872,751.81	3,358,711.39	3,268,254.95	11,447,844.43	948,126.20	3,872,751.81	3,358,711.39	2,464,714.55	10,644,334.03	0.00	655.57	803,540.40	0.00
Security Services	5021203000	15,000,000.00	320,000.00	15,320,000.00	15,000,000.00	320,000.00	0.00	0.00	15,320,000.00	3,562,831.91	2,420,706.27	4,905,004.50	4,411,167.51	15,219,510.19	3,562,831.91	2,420,706.27	4,905,004.50	3,185,332.00	14,063,674.86	0.00	495.81	1,225,835.51	0.00
Other General Services	5021299000	0.00	1,446,000.00	1,446,000.00	0.00	1,446,000.00	0.00	0.00	1,446,000.00	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	5021299999	0.00	1,446,000.00	1,446,000.00	0.00	1,446,000.00	0.00	0.00	1,446,000.00	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		2,580,080.00	(1,530,880.00)	969,110.00	2,506,000.00	(1,530,880.00)	0.00	0.00	969,110.00	437,468.64	60,214.50	228,489.80	224,940.06	859,061.94	78,088.84	419,814.50	193,344.00	183,117.00	854,194.14	0.00	42.86	54,986.80	59,997.00
Repairs and Maintenance - Buildings and Other	5021304000	1,000,000.00	(856,490.00)	143																			

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 03 004 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)+8+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		
Other Maintenance and Operating Expenses	502999099	3,000,000.00	87,500.00	3,087,500.00	0.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	28,500.00	39,000.00	67,500.00	0.00	0.00	28,500.00	39,000.00	67,500.00	3,000,000.00	0.00	0.00	0.00		
Capital Outlays		25,800,800.00	8.00	25,800,808.00	25,800,080.00	8.00	0.00	0.00	25,800,080.00	8.00	0.00	0.00	24,995,000.00	24,995,008.00	8.00	0.00	0.00	0.00	3,749,250.00	3,749,250.00	8.00	5,060.80	0.00	21,245,750.00	
Property, Plant and Equipment Outlay		25,800,800.00	8.00	25,800,808.00	25,800,080.00	8.00	0.00	0.00	25,800,080.00	8.00	0.00	0.00	24,995,000.00	24,995,008.00	8.00	0.00	0.00	0.00	3,749,250.00	3,749,250.00	8.00	5,060.80	0.00	21,245,750.00	
Machinery and Equipment Outlay	5060405000	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	0.00	3,749,250.00	3,749,250.00	0.00	5,000.00	0.00	21,245,750.00	
Technical and Scientific Equipment	5060405014	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	0.00	3,749,250.00	3,749,250.00	0.00	5,000.00	0.00	21,245,750.00	
B. AUTOMATIC APPROPRIATIONS		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	0.00	12,294,974.00	2,868,878.14	2,863,779.10	2,830,590.46	3,164,252.04	11,825,499.74	2,868,878.14	2,863,779.10	2,830,590.46	3,164,252.04	11,825,499.74	6.00	469,474.26	0.00	0.00		
Retirement and Life Insurance Premiums		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	0.00	12,294,974.00	2,868,878.14	2,863,779.10	2,830,590.46	3,164,252.04	11,825,499.74	2,868,878.14	2,863,779.10	2,830,590.46	3,164,252.04	11,825,499.74	6.00	469,474.26	0.00	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	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	479,065.24	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	479,065.24	0.00	0.00		
Other Personnel Benefits	5010400000	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	479,065.24	0.00	0.00		
Other Personnel Benefits	5010400099	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	479,065.24	0.00	0.00		
GRAND TOTAL		\$42,341,000.00	6,485,882.00	\$48,826,882.00	\$48,826,882.00	5,523,908.00	0.00	0.00	48,826,882.00	42,951,899.04	\$3,280,541.95	132,418,975.46	169,880,545.94	797,691,257.39	42,008,926.61	53,395,193.28	132,544,936.46	146,189,092.03	374,138,136.48	146,318,332.00	2,797,042.61	2,684,335.91	21,468,747.00		

Certified Correct:
HENRIETH CAMARILLO
Acting Head, Budget Office
Date: January 31, 2024 09:30 PM

Certified Correct:
LUCKO S. MAYA, JR., CPA
Accountant II
Date: January 31, 2024 09:30 PM

Recommended Approval By:
DARBY P. SAN ANZATE, MPA
Vice President for Administration and Finance
Date: January 31, 2024 09:32 PM

Approved By:
PHILIP L. TORONDO, JR., PH.D.
SUC President / Agency Head
Date: January 31, 2024 09:35 PM

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

3

[illegible]

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																													
Appropriations										Allotments					Obligations					Disbursements					Balances				
Particulars	UACS CODE	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=(5-16)	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	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	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	0.00	90.40	0.00	0.00					
Other Maintenance and Operating Expenses		4,908,836.46	0.00	4,908,836.46	4,908,836.46	0.00	0.00	0.00	4,908,836.46	0.00	0.00	0.00	0.00	4,908,836.46	0.00	0.00	0.00	0.00	0.00	4,908,836.46	0.00	0.00	0.00	0.00					
Representation Expenses	5022900300	15.80	0.00	15.80	15.80	0.00	0.00	0.00	15.80	0.00	0.00	0.00	0.00	15.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80	0.00	0.00					
Subscription Expenses	5022907000	820.66	0.00	820.66	820.66	0.00	0.00	0.00	820.66	0.00	0.00	0.00	0.00	820.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.66	0.00	0.00					
Other Subscription Expenses	5022907099	820.66	0.00	820.66	820.66	0.00	0.00	0.00	820.66	0.00	0.00	0.00	0.00	820.66	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	5022999000	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00					
Other Maintenance and Operating Expenses	5022999099	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00					
Capital Outlays		7,608,000.00	0.00	7,608,000.00	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	0.00	0.00	0.00	0.00					
Property, Plant and Equipment Outlay		7,608,000.00	0.00	7,608,000.00	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	0.00	0.00	0.00	0.00					
Buildings and Other Structures	5060404000	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	0.00	0.00	0.00	0.00	0.00					
School Buildings	5060404002	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	0.00	0.00	0.00	0.00	0.00					
Machinery and Equipment Outlay	5060405000	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	0.00	0.00	0.00	0.00	0.00					
Other Machinery and Equipment	5060405099	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00					
GRAND TOTAL		210,237,327.16	0.00	210,237,327.16	97,682,697.16	0.00	0.00	0.00	97,682,697.16	95,007,110.00	0.00	327,586.00	2,165,908.00	97,590,596.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,234,956.00	182,191.16	0.00	1,980,000.80					

Certified Correct:
KENNETH CAMPA M. MENDOZA
Acting Head, Budget Office
Date: January 31, 2024 09:30 PM

Certified Correct:
LUCIO S. MONTA JR., CPA
Accountant III
Date: January 31, 2024 09:30 PM

Recommended Approval By:
DARBY P. E. DE ANZATE, MPA
Vice President for Administration and Finance
Date: January 31, 2024 09:32 PM

Approved By:
PHIL MARWIN, CPA, CHA, PH.D.
SUC President / Agency Head
Date: January 31, 2024 09:35 PM