

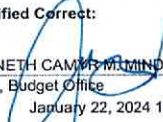
FY 2024 FINANCIAL PLAN
(In Thousand Pesos)


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

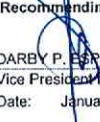
Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
I. Budget Year / Appropriations		216,261	166,409	382,670	444,266	39,228	49,177	61,431	50,706	200,542	134,063	1,000	108,661	0	243,724	
General Administration and Support	1000000000000000	49,995	18,897	68,892	95,155	15,386	17,539	17,112	17,717	67,754	27,401	0	0	0	27,401	
General Management and Supervision	100000100001000	46,909	17,287	64,196	66,238	15,386	17,454	15,681	17,717	66,238	0	0	0	0	0	
PS		19,191	6,215	25,406	26,750	5,502	8,029	5,565	7,654	26,750	0	0	0	0	0	
MOOE		27,718	11,072	38,790	39,488	9,884	9,425	10,116	10,063	39,488	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	3,086	1,610	4,696	28,917	0	85	1,431	0	1,516	27,401	0	0	0	27,401	
PS		3,086	1,610	4,696	28,917	0	85	1,431	0	1,516	27,401	0	0	0	27,401	
Operations	3000000000000000	166,266	147,512	313,778	349,111	23,842	31,638	44,319	32,989	132,788	106,662	1,000	108,661	0	216,323	
HIGHER EDUCATION PROGRAM	3101000000000000	166,266	147,512	313,778	349,111	23,842	31,638	44,319	32,989	132,788	106,662	1,000	108,661	0	216,323	
Provision of Higher Education Services	310100100002000	77,924	55,905	133,829	132,788	23,842	31,638	44,319	32,989	132,788	0	0	0	0	0	
PS		68,112	30,218	98,330	97,100	20,529	27,699	20,536	28,336	97,100	0	0	0	0	0	
MOOE		9,812	687	10,499	10,688	3,313	188	2,534	4,653	10,688	0	0	0	0	0	
CO		0	25,000	25,000	25,000	0	3,751	21,249	0	25,000	0	0	0	0	0	
Project(s)		88,342	91,607	179,949	216,323	0	0	0	0	0	106,662	1,000	108,661	0	216,323	
Locally-Funded Project(s)		88,342	91,607	179,949	216,323	0	0	0	0	0	106,662	1,000	108,661	0	216,323	
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	
Free Higher Education	310100200021000	88,342	91,607	179,949	213,323	0	0	0	0	0	106,662	0	106,661	0	213,323	
MOOE		88,342	91,607	179,949	213,323	0	0	0	0	0	106,662	0	106,661	0	213,323	
Tulong Dunong Program	310100200023000	0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000	
MOOE		0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000	
II. Automatic Appropriations		8,661	3,634	12,295	11,315	0	0	0	0	0	2,829	2,829	2,829	2,828	11,315	
Retirement and Life Insurance Premiums		8,661	3,634	12,295	11,315	0	0	0	0	0	2,829	2,829	2,829	2,828	11,315	
General Administration and Support	1000000000000000	2,359	847	3,206	2,315	0	0	0	0	0	579	579	579	578	2,315	
General Management and Supervision	100000100001000	2,359	847	3,206	2,315	0	0	0	0	0	579	579	579	578	2,315	
PS		2,359	847	3,206	2,315	0	0	0	0	0	579	579	579	578	2,315	

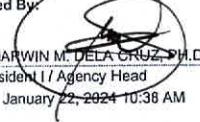
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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Operations	3000000000000000	6,302	2,787	9,089	9,000	0	0	0	0	0	2,250	2,250	2,250	2,250	9,000	
HIGHER EDUCATION PROGRAM	3101000000000000	6,302	2,787	9,089	9,000	0	0	0	0	0	2,250	2,250	2,250	2,250	9,000	
Provision of Higher Education Services	310100100002000	6,302	2,787	9,089	9,000	0	0	0	0	0	2,250	2,250	2,250	2,250	9,000	
PS		6,302	2,787	9,089	9,000	0	0	0	0	0	2,250	2,250	2,250	2,250	9,000	
TOTAL, Current Year Budget / Appropriations		224,922	170,043	394,965	455,581	39,228	49,177	61,431	50,706	200,542	138,892	3,829	111,490	2,828	255,039	
PS		99,050	41,677	140,727	164,082	26,031	35,813	27,532	35,990	125,366	30,230	2,829	2,829	2,828	38,716	
MOOE		125,872	103,366	229,238	266,499	13,197	9,613	12,650	14,716	50,176	106,662	1,000	108,661	0	216,323	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	25,000	25,000	25,000	0	3,751	21,249	0	25,000	0	0	0	0	0	
Recapitulation by Program		172,568	150,299	322,867	358,111	23,842	31,638	44,319	32,989	132,788	108,912	3,250	110,911	2,250	225,323	
HIGHER EDUCATION PROGRAM	3101000000000000	172,568	150,299	322,867	358,111	23,842	31,638	44,319	32,989	132,788	108,912	3,250	110,911	2,250	225,323	
IV. Continuing Appropriations		328	0	328	5,000	0	0	0	0	0	3,000	2,000	0	0	5,000	
Operations	3000000000000000	328	0	328	5,000	0	0	0	0	0	3,000	2,000	0	0	5,000	
HIGHER EDUCATION PROGRAM	3101000000000000	328	0	328	5,000	0	0	0	0	0	3,000	2,000	0	0	5,000	
Project(s)		328	0	328	5,000	0	0	0	0	0	3,000	2,000	0	0	5,000	
Locally-Funded Project(s)		328	0	328	5,000	0	0	0	0	0	3,000	2,000	0	0	5,000	
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	328	0	328	2,000	0	0	0	0	0	0	2,000	0	0	2,000	
MOOE		328	0	328	2,000	0	0	0	0	0	0	2,000	0	0	2,000	
Higher Education Research and Innovation Project	310100200022000	0	0	0	3,000	0	0	0	0	0	3,000	0	0	0	3,000	
MOOE		0	0	0	3,000	0	0	0	0	0	3,000	0	0	0	3,000	

Certified Correct:

 KENNETH CAMY M. MINDA JAO
 Head, Budget Office
 Date: January 22, 2024 10:27 AM

Certified Correct:

 LUCIO S. MATA, JR., CPA
 Administrative Officer V - OIC, Accounting Office
 Date: January 22, 2024 10:27 AM

Recommending Approval By:

 DARBY P. ESPERANZATE, MPA
 Vice President for Administration and Finance
 Date: January 22, 2024 10:37 AM

Approved By:

 PROF. MARWIN M. DELA CRUZ, Ph.D.
 SUC President / Agency Head
 Date: January 22, 2024 10:38 AM