

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2024

Department	: State Universities and Colleges (SUCs)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								</
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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

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=(10-15)	23	24	
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	647,153.00	0.00	0.00	0.00	647,153.00	647,153.00	0.00	0.00	0.00	647,153.00	0.00	352,847.00	0.00	0.00	
Supplies and Materials Expenses		4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	150,736.01	0.00	0.00	0.00	150,736.01	150,736.01	0.00	0.00	0.00	150,736.01	0.00	3,899,263.99	0.00	0.00	
Office Supplies Expenses	5020301000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	18,030.00	0.00	0.00	0.00	18,030.00	18,030.00	0.00	0.00	0.00	18,030.00	0.00	1,981,970.00	0.00	0.00	
Office Supplies Expenses	5020301002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	18,030.00	0.00	0.00	0.00	18,030.00	18,030.00	0.00	0.00	0.00	18,030.00	0.00	1,981,970.00	0.00	0.00	
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	39,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	71,790.01	0.00	0.00	0.00	71,790.01	71,790.01	0.00	0.00	0.00	71,790.01	0.00	928,209.99	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	49,916.00	0.00	0.00	0.00	49,916.00	49,916.00	0.00	0.00	0.00	49,916.00	0.00	950,084.00	0.00	0.00	
Utility Expenses		10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	2,811,323.21	0.00	0.00	0.00	2,811,323.21	2,811,323.21	0.00	0.00	0.00	2,811,323.21	0.00	7,688,676.79	0.00	0.00	
Water Expenses	5020401000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,361,725.74	0.00	0.00	0.00	1,361,725.74	1,361,725.74	0.00	0.00	0.00	1,361,725.74	0.00	3,638,274.26	0.00	0.00	
Electricity Expenses	5020402000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	1,449,597.47	0.00	0.00	0.00	1,449,597.47	1,449,597.47	0.00	0.00	0.00	1,449,597.47	0.00	4,050,402.53	0.00	0.00	
Communication Expenses		940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	50,456.82	0.00	0.00	0.00	50,456.82	50,456.82	0.00	0.00	0.00	50,456.82	0.00	889,543.18	0.00	0.00	
Postage and Courier Services	5020501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	815.00	0.00	0.00	0.00	815.00	815.00	0.00	0.00	0.00	815.00	0.00	39,185.00	0.00	0.00	
Telephone Expenses	5020502000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00	0.00	0.00	11,760.00	0.00	588,240.00	0.00	0.00	
Mobile	5020502001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Landline	5020502002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00	0.00	0.00	11,760.00	0.00	88,240.00	0.00	0.00	
Internet Subscription Expenses	5020503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	37,881.82	0.00	0.00	0.00	37,881.82	37,881.82	0.00	0.00	0.00	37,881.82	0.00	262,118.18	0.00	0.00	
Survey, Research, Exploration and		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	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	
Research, Exploration and Development Expenses	5020702000	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	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	
Research, Exploration and Development Expenses	5020702002	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	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	
Confidential, Intelligence and Extraordinary		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	57,028.40	0.00	0.00	0.00	57,028.40	57,028.40	0.00	0.00	0.00	57,028.40	0.00	58,971.60	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	57,028.40	0.00	0.00	0.00	57,028.40	57,028.40	0.00	0.00	0.00	57,028.40	0.00	58,971.60	0.00	0.00	
Professional Services		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	16,126.81	0.00	0.00	0.00	16,126.81	16,126.81	0.00	0.00	0.00	16,126.81	0.00	83,873.19	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	16,126.81	0.00	0.00	0.00	16,126.81	16,126.81	0.00	0.00	0.00	16,126.81	0.00	83,873.18	0.00	0.00	
General Services		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	4,690,606.95	0.00	0.00	0.00	4,690,606.95	4,690,606.95	0.00	0.00	0.00	4,690,606.95	0.00	22,809,393.05	0.00	0.00	
Janitorial Services	5021202000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	2,077,454.16	0.00	0.00	0.00	2,077,454.16	2,077,454.16	0.00	0.00	0.00	2,077,454.16	0.00	10,422,545.84	0.00	0.00	
Security Services	5021203000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,613,152.79	0.00	0.00	0.00	2,613,152.79	2,613,152.79	0.00	0.00	0.00	2,613,152.79	0.00	12,386,847.21	0.00	0.00	
Repairs and Maintenance		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	2,498,250.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	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 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)	
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=(10-15)	23	24
Retirement and Life Insurance Premiums		11,315,000.00	1,113,844.00	12,428,844.00	12,428,844.00	0.00	0.00	0.00	12,428,844.00	2,997,932.30	0.00	0.00	0.00	2,997,932.30	2,997,932.30	0.00	0.00	0.00	2,997,932.30	0.00	9,430,911.70	0.00	0.00
GRAND TOTAL		455,581,000.00	1,113,844.00	456,694,844.00	227,911,665.00	0.00	0.00	0.00	227,911,665.00	40,761,279.95	0.00	0.00	0.00	40,761,279.95	40,761,279.95	0.00	0.00	0.00	40,761,279.95	228,783,179.00	187,210,385.05	0.00	0.00
Certified Correct:				Certified Correct:								Recommending Approval By:						Approved By:					
KENNETH CAMYR M. MINDA-JACO Head, Budget Office Date: April 27, 2024 09:23 PM				LUCIO S. JUAN, JR., CPA Accountant III Date: April 27, 2024 09:23 PM								DARBY P. LEBANZATE, MPA Vice President for Administration and Finance Date: April 27, 2024 09:25 PM						PROF. MARWYN M. DELA CRUZ, PH.D. SUC President/Chief Administrative Officer Date: April 27, 2024 09:26 PM					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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)

Particulars		UACS CODE	Appropriations		Allotments						Obligations					Disbursements					Balances				
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
						SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(9+7)+(10-9)+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY			0.00	0.00	0.00	0.00	27,458.56	0.00	0.00	0.00	27,458.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,458.56	0.00	0.00
Unreleased Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. AGENCY SPECIFIC BUDGET			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development	5020710202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021490000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses	5025550000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses	5025550099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unobligated Allotment			0.00	0.00	0.00	0.00	27,458.56	0.00	0.00	0.00	27,458.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,458.56	0.00	0.00
I. AGENCY SPECIFIC BUDGET			0.00	0.00	0.00	0.00	27,458.56	0.00	0.00	0.00	27,458.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,458.56	0.00	0.00
Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	22,458.56	0.00	0.00	0.00	22,458.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,458.56	0.00	0.00
Training and Scholarship Expenses			0.00	0.00	0.00	0.00	6,944.58	0.00	0.00	0.00	6,944.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944.58	0.00	0.00
Training Expenses	5020201000		0.00	0.00	0.00	0.00	6,944.58	0.00	0.00	0.00	6,944.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944.58	0.00	0.00
Training Expenses	5020201002		0.00	0.00	0.00	0.00	6,944.58	0.00	0.00	0.00	6,944.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944.58	0.00	0.00
Confidential, Intelligence and Extraordinary			0.00	0.00	0.00	0.00	227.03	0.00	0.00	0.00	227.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.03	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000		0.00	0.00	0.00	0.00	227.03	0.00	0.00	0.00	227.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.03	0.00	0.00
Professional Services			0.00	0.00	0.00	0.00	9,478.97	0.00	0.00	0.00	9,478.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,478.97	0.00	0.00
Auditing Services	5021102000		0.00	0.00	0.00	0.00	9,484.01	0.00	0.00	0.00	9,484.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,484.01	0.00	0.00
Other Professional Services	5021105000		0.00	0.00	0.00	0.00	994.96	0.00	0.00	0.00	994.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.96	0.00	0.00
General Services			0.00	0.00	0.00	0.00	1,163.65	0.00	0.00	0.00	1,163.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.65	0.00	0.00
Janitorial Services	5021202000		0.00	0.00	0.00	0.00	655.57	0.00	0.00	0.00	655.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.57	0.00	0.00
Security Services	5021203000		0.00	0.00	0.00	0.00	429.51	0.00	0.00	0.00	429.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.51	0.00	0.00
Other General Services	5021206000		0.00	0.00	0.00	0.00	18.27	0.00	0.00	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27	0.00	0.00
Other General Services	5021209099		0.00	0.00	0.00	0.00	18.27	0.00	0.00	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27	0.00	0.00
Taxes, Insurance Premiums and Other Fees			0.00	0.00	0.00	0.00	1,732.26	0.00	0.00	0.00	1,732.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.26	0.00	0.00
Taxes, Duties and Licenses	5021501000		0.00	0.00	0.00	0.00	977.62	0.00	0.00	0.00	977.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.62	0.00	0.00
Taxes, Duties and Licenses	5021501001		0.00	0.00	0.00	0.00	977.62	0.00	0.00	0.00	977.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.62	0.00	0.00
Fidelity Bond Premiums	5021502000		0.00	0.00	0.00	0.00	754.64	0.00	0.00	0.00	754.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.64	0.00	0.00
Other Maintenance and Operating Expenses			0.00	0.00	0.00	0.00	2,912.07	0.00	0.00	0.00	2,912.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.07	0.00	0.00
Printing and Publication Expenses	5026502000		0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00
Representation Expenses	5026503000		0.00	0.00	0.00	0.00	652.16	0.00	0.00	0.00	652.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.16	0.00	0.00
Rent/Lease Expenses	5026505000		0.00	0.00	0.00	0.00	1,650.93	0.00	0.00	0.00	1,650.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.93	0.00	0.00
Rents - Building and Structures	5026505001		0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00
Rents - Motor Vehicles	5026505003		0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00
Subscription Expenses	5026507000		0.00	0.00	0.00	0.00	2.95	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.00	0.00
Other Subscription Expenses	5026507099		0.00	0.00	0.00	0.00	2.95	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.00	0.00
Capital Outlays			0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Property, Plant and Equipment Outlay			0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Machinery and Equipment Outlay	5030405000		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Technical and Scientific Equipment	5030405014		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
GRAND TOTAL			0.00	0.00	0.00	0.00	27,458.56	0.00	0.00	0.00	27,458.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,458.56	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 0000000
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. SACD Fund Cluster, Regular Agency Fund, 02-4 Origin Assisted Projects Fund, Special Account-Library Fund, Special Account-Grants Fund, and 04-Special Account Foreign Assistance Grants Fund]																								
Particulars	UACS CODE	Appropriations			Allotments			Adjustments			Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Certified Correct:					Certified Correct:					Recommending Approval By:						Approved By:								
KENNETH CAMMY M. MINDAJAO Head, Budget Office Date: Apr 27, 2024 09:53 PM					LUCIO S. MATA, JR., CPA Accountant III Date: April 27, 2024 09:23 PM					DARBY F. ESTANZATE, MPA Vice President - Administration and Finance Date: April 27, 2024 09:25 PM						PROF. MARWIN M. DELACRUZ, PH.D. SUC President / Accountant III Date: Apr 27, 2024 09:26 PM								