

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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

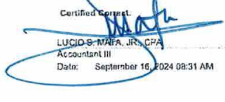
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

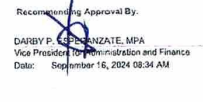
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/IOUs							Sub-Allotments to ROs/IOUs				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=(10+17+18+19)		
A. Allotments received from DBM																					
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 552	2024-01-10	Specific Budgets of National Government Agencies	101101	129,366,000.00	53,176,000.00	0.00	26,000,000.00	203,542,000.00	0.00	0.00	0.00	0.00	0.00	129,366,000.00	53,176,000.00	0.00	0.00	25,000,000.00	203,542,000.00	
2	Items For Release through GARO per Annex C of NBC No. 552	2024-01-10	Retirement and Life Insurance Premiums	104102	11,315,000.00	0.00	0.00	0.00	11,315,000.00	0.00	0.00	0.00	0.00	0.00	11,315,000.00	0.00	0.00	0.00	11,315,000.00		
3	SARO-NCR-24-0001139	2024-03-14	Specific Budgets of National Government Agencies	101101	11,940,821.00	0.00	0.00	0.00	11,940,821.00	0.00	0.00	0.00	0.00	0.00	11,940,821.00	0.00	0.00	0.00	11,940,821.00		
4	SARO-NCR-24-0001140	2024-03-14	Retirement and Life Insurance Premiums	104102	1,113,844.00	0.00	0.00	0.00	1,113,844.00	0.00	0.00	0.00	0.00	0.00	1,113,844.00	0.00	0.00	0.00	1,113,314.00		
Sub-Total					149,735,665.00	53,176,000.00	0.00	25,000,000.00	227,911,665.00	0.00	0.00	0.00	0.00	0.00	149,735,665.00	53,176,000.00	0.00	0.00	25,000,000.00	227,911,665.00	
Total Allotments					149,735,665.00	53,176,000.00	0.00	25,000,000.00	227,911,665.00	0.00	0.00	0.00	0.00	0.00	0.00	149,735,665.00	53,176,000.00	0.00	0.00	25,000,000.00	227,911,665.00
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies				101101	137,306,821.00	53,176,000.00	0.00	25,000,000.00	215,482,821.00	0.00	0.00	0.00	0.00	0.00	137,306,821.00	53,176,000.00	0.00	0.00	25,000,000.00	215,482,821.00	
Retirement and Life Insurance Premiums				104102	12,428,844.00	0.00	0.00	0.00	12,428,844.00	0.00	0.00	0.00	0.00	0.00	12,428,844.00	0.00	0.00	0.00	0.00	12,428,844.00	

Certified Correct:

KENNETH CAMACHO, M. MINSICAO
Head, Budget Office
Date: September 16, 2024 08:31 AM

Certified Correct:

LUCIO S. MERA, JR., CPA
Accountant III
Date: September 16, 2024 08:31 AM

Recommending Approval By:

DARBY P. ESPINOZA, MPA
Vice President for Administration and Finance
Date: September 16, 2024 08:34 AM

Approved By:

PROF. MARTIN DELACRUZ, M.D.
SUC President/Agency Head
Date: September 16, 2024 08:35 AM