

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 03 004 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 | | | Obligations | | | | Disbursements | | | | Balances | | | | | | |
|--|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|---|----------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Amendments) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Amendments) | 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 (15-29) (23-24) Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=8-(7+6+9) | 11 | 12 | 13 | 14 | 15=11+12+13+14 | 16 | 17 | 18 | 19 | 20=16+17+18+19 | 21=(5-10) | 22=(6-11) | 23 | 24 | |
| Mechinery and Equipment Outlay | 526040009 | 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 | 24,937,000.00 | 0.00 | 24,937,000.00 | 0.00 | 0.00 | 5,640,164.00 | 0.00 | 3,640,164.00 | 0.00 | 63,000.00 | 0.00 | 21,396,836.00 | |
| Technical and Scientific Equipment | 526040014 | 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 | 24,937,000.00 | 0.00 | 24,937,000.00 | 0.00 | 0.00 | 5,640,164.00 | 0.00 | 3,640,164.00 | 0.00 | 63,000.00 | 0.00 | 21,396,836.00 | |
| B. AUTOMATIC APPROPRIATIONS | | 11,215,000.00 | 2,786,403.00 | 14,191,403.00 | 14,191,403.00 | 0.00 | 0.00 | 0.00 | 14,191,403.00 | 2,987,832.38 | 3,287,832.38 | 3,389,346.98 | 4,113,238.19 | 13,778,852.98 | 2,987,832.38 | 3,287,832.38 | 3,389,346.98 | 3,890,782.74 | 12,554,819.82 | 0.00 | 33,630.00 | 1,222,533.36 | 0.00 | |
| Retirement and Life Insurance Premiums | | 11,215,000.00 | 2,786,403.00 | 14,191,403.00 | 14,191,403.00 | 0.00 | 0.00 | 0.00 | 14,191,403.00 | 2,987,832.38 | 3,287,832.38 | 3,389,346.98 | 4,113,238.19 | 13,778,852.98 | 2,987,832.38 | 3,287,832.38 | 3,389,346.98 | 3,890,782.74 | 12,554,819.82 | 0.00 | 33,630.00 | 1,222,533.36 | 0.00 | |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For payment of Personnel Benefits | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries and Wages | 031010000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries and Wages - Regular | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic Salary - Civilian | 521010101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Compensation | 521020000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bonus - Civilian | 521021401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 521021001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Benefit Contributions | 521020000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth Contributions | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 521030301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Personal Benefits | 031040000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Stop Incentives - Length of Service | 521040010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 483,981,000.00 | 5,780,403.00 | 489,761,403.00 | 489,761,403.00 | 5,974,000.00 | 0.00 | 0.00 | 495,735,403.00 | 48,701,279.85 | 141,488,124.88 | 79,932,128.09 | 79,977,817.85 | 200,107,443.37 | 48,701,279.85 | 141,488,124.88 | 150,481,984.69 | 61,187,081.65 | 349,666,480.87 | 19,841,130.84 | 5,982,023.73 | 2,358,518.48 | 31,760,838.00 | |

Certified Correct:
 MEY ANNE E. MENCADA
 Office-in-Charge, Budget/CRS
 Date: January 27, 2025 11:58 AM

Certified Correct:
 LUIKO S. MARTA, JR., CPA
 Head, Accounting Office
 Date: January 27, 2025 11:16 AM

Recommended & Approved By:
 DANBY P. ESPERABANTE, MPA
 Vice President for Administration and Finance
 Date: January 28, 2025 01:19 PM

Approved By:
 PROF. MARVIN M. DELA CRUZ, PhD
 SUC President / Agency Head
 Date: January 28, 2025 11:28 AM

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < r of 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 Asisted/Foreign Grants Fund)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (SARO, Unobligated), Adjustments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unobligated, Unobligated, Due and Demandable, Not Yet Due and Demandable).

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < r of applicable >
 Organization Code (UACS) : 08 004 000000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(s.) 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 | | | | | | | | |
|--|------------|-------------------------------|--|-------------------------|----------------------|-------------|----------------------|--|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|--------------------|----------------------------|-------------|-------------|
| | | Aut. allocated Appropriations | Adjustments (Transfer, Reductions, Modifications, Augmentations) | Adjusted Appropriations | Adjusted Allotments | SARD | Unvolubly Used | 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 | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10 | 11=10+9-6-7 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21 | 22=(17+18+19+20) | 23=(5-11) | 24=(11-16) | 24 | 25 | | |
| Repairs and Maintenance - Transportation | 0021308000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.96 | 0.00 | 0.00 | 0.00 | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.96 | 0.00 | 0.00 | |
| Motor Vehicles | 0021308001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | |
| Aircraft and Aircraft Ground Equipment | 0021308002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.96 | 0.00 | 0.00 | 0.00 | 11.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.96 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | 0021311000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.36 | 0.00 | 0.00 | 0.00 | 1,732.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.36 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 0021311001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877.82 | 0.00 | 0.00 | 0.00 | 877.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877.82 | 0.00 | 0.00 | |
| Fidelity Bond Premiums | 0021311002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677.52 | 0.00 | 0.00 | 0.00 | 677.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677.52 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 0021311003 | 0.00 | 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 | 0.00 | 754.64 | 0.00 | 0.00 | |
| Printing and Publication Expenses | 0028262000 | 0.00 | 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 | 0.00 | 560.00 | 0.00 | 0.00 | |
| Representation Expenses | 0028363000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.18 | 0.00 | 0.00 | 0.00 | 82.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.18 | 0.00 | 0.00 | |
| Rentless Expenses | 0028363001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.83 | 0.00 | 0.00 | 0.00 | 1,650.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.83 | 0.00 | 0.00 | |
| Rent - Building and Structures | 0028363002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 |
| Rent - Motor Vehicles | 0028363003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 0028363004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 | 0.00 | 0.00 | 0.00 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 | 0.00 | 0.00 | |
| Other Subscription Expenses | 0028363005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0030000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,988.80 | 0.00 | 0.00 | 0.00 | 5,988.80 | 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 | 5,988.80 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 0030000001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.20 | 0.00 | 0.00 | 0.00 | 5,060.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.20 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 0030000002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.20 | 0.00 | 0.00 | 0.00 | 5,060.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.20 | 0.00 | 0.00 |
| Truck and Special Equipment | 0030000003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNAUD TOTAL | | 17,838,236.99 | | 0.00 | 17,838,236.99 | 0.00 | 12,928,368.06 | 0.00 | 0.00 | 0.00 | 12,928,368.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12,928,368.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,928,368.06 | 0.00 | 0.00 |

Certified Correct:
 MEY ANNE E. MARCADA
 Office of Comptroller, Budget Office
 Date: January 27, 2022 11:18 AM

Certified Correct:
 LUCIO S. MARCADA
 State Accounting Office
 Date: January 27, 2022 11:18 AM

Recommended/Approved By:
 JERRY P. ESTERINATE, MBA
 Vice President for Administration and Finance
 Date: January 28, 2022 01:13 PM

Approved By:
 WILSON B. DEBENA, JR., Ph.D.
 SUC President/Agency Head
 Date: January 28, 2022 01:13 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 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
(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

| No. | Allotments/Sub-Allotments Reference | | | Funding Source | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | 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 DDBM | | | | | | | | | | | | | | | | | | | | |
| 1 | GAA Items released through GAA as Allotment Order per Annex A of NSIC No. 592 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 126,366,000.00 | 52,176,000.00 | 0.00 | 25,000,000.00 | 203,542,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,366,000.00 | 52,176,000.00 | 0.00 | 25,000,000.00 | 203,542,000.00 | |
| 2 | Items For Release through GARO per Annex C of NSIC No. 592 | 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-24-0001130 | 2024-03-14 | Specific Budgets of National Government Agencies | 101101 | 11,540,821.00 | 0.00 | 0.00 | 0.00 | 11,540,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,540,821.00 | 0.00 | 0.00 | 0.00 | 11,540,821.00 | |
| 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 | 1,113,844.00 | |
| 5 | SARO-NCR-24-0003374 | 2024-02-22 | Specific Budgets of National Government Agencies | 101101 | 3,974,838.00 | 0.00 | 0.00 | 0.00 | 3,974,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,974,838.00 | 0.00 | 0.00 | 0.00 | 3,974,838.00 | |
| 6 | SARO-NCR-24-0003375 | 2024-02-22 | Retirement and Life Insurance Premiums | 104102 | 382,852.00 | 0.00 | 0.00 | 0.00 | 382,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,852.00 | 0.00 | 0.00 | 0.00 | 382,852.00 | |
| 7 | SARO-NCR-24-0004101 | 2024-09-07 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 87,638,775.00 | 0.00 | 0.00 | 87,638,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,638,775.00 | 0.00 | 0.00 | 0.00 | 87,638,775.00 |
| 8 | SARO-NCR-24-0008505 | 2024-08-30 | For payment of Personnel Benefits | 105402 | 5,974,000.00 | 0.00 | 0.00 | 0.00 | 5,974,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,974,000.00 | 0.00 | 0.00 | 0.00 | 5,974,000.00 | |
| 9 | SARO-NCR-24-0008508 | 2024-08-30 | Retirement and Life Insurance Premiums | 104102 | 552,000.00 | 0.00 | 0.00 | 0.00 | 552,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,000.00 | 0.00 | 0.00 | 0.00 | 552,000.00 | |
| 10 | SARO-NCR-24-0010819 | 2024-10-16 | Specific Budgets of National Government Agencies | 101101 | 6,639,297.00 | 0.00 | 0.00 | 0.00 | 6,639,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,639,297.00 | 0.00 | 0.00 | 0.00 | 6,639,297.00 | |
| 11 | SARO-NCR-24-0010821 | 2024-10-16 | Retirement and Life Insurance Premiums | 104102 | 648,176.00 | 0.00 | 0.00 | 0.00 | 648,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648,176.00 | 0.00 | 0.00 | 0.00 | 648,176.00 | |
| 12 | SARO-NCR-24-0010889 | 2024-12-13 | Specific Budgets of National Government Agencies | 101101 | 987,832.00 | 0.00 | 0.00 | 0.00 | 987,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 987,832.00 | 0.00 | 0.00 | 0.00 | 987,832.00 | |
| 13 | SARO-NCR-24-0010890 | 2024-12-13 | Retirement and Life Insurance Premiums | 104102 | 91,531.00 | 0.00 | 0.00 | 0.00 | 91,531.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,531.00 | 0.00 | 0.00 | 0.00 | 91,531.00 | |
| 14 | SARO-NCR-24-0019200 | 2024-12-23 | Specific Budgets of National Government Agencies | 101101 | 2,886,100.00 | (2,886,100.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,886,100.00 | (2,886,100.00) | 0.00 | 0.00 | 0.00 | |
| Sub-Total | | | | | 171,880,382.00 | 137,519,575.00 | 0.00 | 25,000,000.00 | 334,400,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,880,382.00 | 137,519,575.00 | 0.00 | 25,000,000.00 | 334,400,007.00 | |
| Total Allotments | | | | | 171,880,382.00 | 137,519,575.00 | 0.00 | 25,000,000.00 | 334,400,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,880,382.00 | 137,519,575.00 | 0.00 | 25,000,000.00 | 334,400,007.00 | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | | 101101 | 151,854,889.00 | 137,519,575.00 | 0.00 | 25,000,000.00 | 314,334,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,854,889.00 | 137,519,575.00 | 0.00 | 25,000,000.00 | 314,334,564.00 |
| Retirement and Life Insurance Premiums | | | | | 104102 | 14,101,493.00 | 0.00 | 0.00 | 14,101,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,101,493.00 | 0.00 | 0.00 | 0.00 | 14,101,493.00 | |
| For payment of Personnel Benefits | | | | | 105402 | 5,974,000.00 | 0.00 | 0.00 | 5,974,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,974,000.00 | 0.00 | 0.00 | 0.00 | 5,974,000.00 | |

Certified Correct:
MEYANNE E. MUNICADA
Director-Chief, Budget Office
Date: January 24, 2025 01:31 PM

Certified Correct:
HEZIO E. BATA JR., CPA
Head, Accounting Office
Date: January 24, 2025 01:31 PM

Recommended Approval By:
DARBY D. CERRANIMATE, MPA
Vice President for Administration and Finance
Date: January 23, 2025 01:14 PM

Approved By:
ROSA MARICEL DELA CRUZ, Ph.D.
SUC President/Agency Head
Date: January 23, 2025 10:47 AM