

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
1	2	3	4	5	6	7	8	9	10=(8+9+8)	11	12	13	14	15=(11+12+13+14)	16=(8+11)	17=(7+12)	18=(8+13)	19=(8+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-10	Specific Budgets of National Government Agencies	101101	125,366,000.00	53,176,000.00	0.00	25,000,000.00	203,542,000.00	0.00	0.00	0.00	0.00	0.00	125,366,000.00	53,176,000.00	0.00	25,000,000.00	203,542,000.00
2	Items For Release through GARD per Annex C of NBC 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-24-0001139	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	1,113,844.00
5	SARO-NCR-24-0003374	2024-05-22	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	2024-05-22	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	2024-06-07	Specific Budgets of National Government Agencies	101101	0.00	87,030,775.00	0.00	0.00	87,030,775.00	0.00	0.00	0.00	0.00	0.00	0.00	87,030,775.00	0.00	0.00	87,030,775.00
8	SARO-NCR-24-0008505	2024-06-30	For payment of Personnel Benefits	105462	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-24-0008506	2024-06-30	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-24-0016810	2024-10-16	Specific Budgets of National Government Agencies	101101	6,839,297.00	0.00	0.00	0.00	6,839,297.00	0.00	0.00	0.00	0.00	0.00	6,839,297.00	0.00	0.00	0.00	6,839,297.00
11	SARO-NCR-24-0016811	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-24-0018889	2024-12-13	Specific Budgets of National Government Agencies	101101	987,932.00	0.00	0.00	0.00	987,932.00	0.00	0.00	0.00	0.00	0.00	987,932.00	0.00	0.00	0.00	987,932.00
13	SARO-NCR-24-0018890	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-24-0019300	2024-12-23	Specific Budgets of National Government Agencies	101101	2,886,100.00	(2,896,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,100.00	(2,896,100.00)	0.00	0.00	0.00
Sub-Total						171,880,382.00	137,519,875.00	0.00	25,000,000.00	334,400,067.00	0.00	0.00	0.00	0.00	171,880,382.00	137,519,875.00	0.00	25,000,000.00	334,400,067.00
Total Allotments						171,880,382.00	137,519,875.00	0.00	25,000,000.00	334,400,067.00	0.00	0.00	0.00	0.00	171,880,382.00	137,519,875.00	0.00	25,000,000.00	334,400,067.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	151,804,889.00	137,519,875.00	0.00	25,000,000.00	314,324,864.00	0.00	0.00	0.00	0.00	0.00	151,804,889.00	137,519,875.00	0.00	25,000,000.00	314,324,864.00
Retirement and Life Insurance Premiums				104102	14,101,403.00	0.00	0.00	0.00	14,101,403.00	0.00	0.00	0.00	0.00	0.00	14,101,403.00	0.00	0.00	0.00	14,101,403.00
For payment of Personnel Benefits				105462	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

Certified Correct:

IVY ANNE E. MANCADA
 Officer-in-Charge, Budget Office
 Date: January 24, 2025 01:31 PM

Certified Correct:

LUCIO S. MATA JR., CPA
 Head, Accounting Office
 Date: January 24, 2025 01:31 PM

Recommended Approval By:

DARBY R. ESPERANZATE, MPA
 Vice President for Administration and Finance
 Date: January 28, 2025 01:14 PM

Approved By:

FRED MARWAL DELA CRUZ, Ph.D.
 SUC President / Agency Head
 Date: January 23, 2025 10:47 AM