

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

AS at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 9000000
Fund Cluster : 01 - Regular Agency Fund

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Table with 2 columns: Category (X, Supplemental Appropriations, Continuing Appropriations) and Description.

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances, and Unpaid Obligations. Includes rows for Agency Specific Budget, General Administration and Support, etc.

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (LIACS) : 06 904 9000000
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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. LIACS 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	LIACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19+20+23+24)			
				20(3+4)	5	7	8	9	10(10+12)+3+8	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(10+17+18+19)	21	22	23	24	
HIGHER EDUCATION PROGRAM		386,947,000.00	10,133,000.00	397,080,000.00	172,824,000.00	16,133,000.00	0.00	0.00	182,757,000.00	71,862,362.40	0.00	0.00	0.00	71,862,362.40	33,654,862.40	0.00	0.00	0.00	38,000.00	33,654,862.40	214,323,000.00	111,064,637.60	0.00	38,037,500.00

Certified Correct:

 MEYANIE E. MANACADA
 Officer-in-Charge, Budget Office
 Date: April 26, 2025 4:53 PM

Certified Correct:

 LUCIO S. MATA, JR., CPA
 Head, Accounting Office
 Date: April 25, 2025 4:53 PM

Recommended Approval By:

 DARBY P. ELVIRA-ANZATE, MPA
 Vice President for Administration and Finance
 Date: April 25, 2025 4:53 PM

Approved By:

 PROF. MARWIN M. DELA CRUZ, PH.D.
 SUC President
 Date: April 25, 2025 4:53 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

As at the Quarter Ending March 31, 2025

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organizational Code (UACS) : 08 004 000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements															Balances							
		Appropriations			Allotments			Current Year Obligations					Total					Unused Funds		Unpaid Obligations				
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	SARD	Unobligated	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	Unobligated Appropriations 22-(15+1)	Unobligated Allotments 23-(11-14)	Due and Demandable 24	Not Yet Due and Demandable 25
Unreleased Appropriations		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
L Agency Specific Budget		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
Operations	02000030000000	0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
DO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
TECHER EDUCATION PROGRAM		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
Locally Funded Project(s)		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
Free Higher Education	310103202021000	0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
MOOE		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
Sub-Total, Operations		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
FrEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, L Agency Specific Budget		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	126,283,225.00	126,283,225.00	0.00	0.00	126,283,225.00	0.00	0.00	126,283,225.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	126,283,225.00	0.00	0.00
FrEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,257,786.78	0.00	0.00	0.00	5,257,786.78	2,288,154.43	0.00	0.00	0.00	2,288,154.43	2,288,154.43	0.00	0.00	0.00	2,288,154.43	0.00	2,889,932.26	0.00	0.00
L Agency Specific Budget		0.00	0.00	0.00	0.00	5,257,786.78	0.00	0.00	0.00	5,257,786.78	2,288,154.43	0.00	0.00	0.00	2,288,154.43	2,288,154.43	0.00	0.00	0.00	2,288,154.43	0.00	2,889,932.26	0.00	0.00
General Administration and Support	1000002000000000	0.00	0.00	0.00	0.00	4,197,987.39	0.00	0.00	0.00	4,197,987.39	2,288,154.43	0.00	0.00	0.00	2,288,154.43	2,288,154.43	0.00	0.00	0.00	2,288,154.43	0.00	1,909,828.96	0.00	0.00
General Management and Supervision	1200001000000000	0.00	0.00	0.00	0.00	4,197,987.39	0.00	0.00	0.00	4,197,987.39	2,288,154.43	0.00	0.00	0.00	2,288,154.43	2,288,154.43	0.00	0.00	0.00	2,288,154.43	0.00	1,909,828.96	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,197,987.39	0.00	0.00	0.00	4,197,987.39	2,288,154.43	0.00	0.00	0.00	2,288,154.43	2,288,154.43	0.00	0.00	0.00	2,288,154.43	0.00	1,909,828.96	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	4,197,987.39	0.00	0.00	0.00	4,197,987.39	2,288,154.43	0.00	0.00	0.00	2,288,154.43	2,288,154.43	0.00	0.00	0.00	2,288,154.43	0.00	1,909,828.96	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,197,987.39	0.00	0.00	0.00	4,197,987.39	2,288,154.43	0.00	0.00	0.00	2,288,154.43	2,288,154.43	0.00	0.00	0.00	2,288,154.43	0.00	1,909,828.96	0.00	0.00
FrEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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