

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)

| Particulars | UACS CODE | Appropriations | | | | Allocations | | | | Obligations | | | | | | | | Disbursements | | | | Balances | | | |
|--|------------|---------------------------|----------------------|---|-------------------------|----------------------|--|-------------|-----------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|-------------------------|---|-------------|-------------|
| | | Authorized Appropriations | | Adjustments (Transfer To/From Modifications) | Adjusted Appropriations | Allocments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Allocations | 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 Allocations | Unpaid Obligations (15-20) m (23+24) | | |
| | | 2 | 3 | 4 | 5=2+4 | 6 | 7 | 8 | 9 | 10=(8+1)-(7+9) | 11 | 12 | 13 | 14 | 15=11+12+13+14 | 16 | 17 | 18 | 19=15+17+18+19 | 20=15+17+18+19 | 21=(5-16) | 22=(10-16) | 23 | 24 | |
| Bonus - Civilian | 5010214001 | 0.00 | 920,000.00 | 920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5010215001 | 0.00 | 920,000.00 | 920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300009 | 0.00 | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | 3,547.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.25 | 3,547.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P-H Health Contributions | | 0.00 | 261,000.00 | 261,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,000.00 | 3,547.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.25 | 3,547.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P-H Health - Civilian | 5010303001 | 0.00 | 291,000.00 | 291,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,000.00 | 3,547.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.25 | 3,547.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400009 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Personnel Benefits | | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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-Sums for Step Increases - Length of Service | 5010406010 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 504,832,000.00 | 16,946,047.00 | 521,948,047.00 | 276,881,626.00 | 13,255,849.00 | 0.00 | 0.00 | 292,130,636.00 | R1,159,325.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

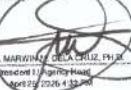
Certified Correct:

Ivey Anne E. Mincada
Office In-Charge, Budget Office
Date: April 26, 2025 4:22 PM

Certified Correct:

Lucio S. Matz-IR, CPA
Head, Accounting Office
Date: April 26, 2025 4:32 PM

Certified Correct:

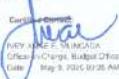
Darby P. Puspitawati, MPA
Vice President for Administration and Finance
Date: April 26, 2025 4:32 PMApproved By:

PRO MARIVATHEA S. CALUZ, FPA
SAC-Accounting & Financial Management
Date: April 26, 2025 4:32 PM

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 064 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)

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 Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Authorized Appropriations | Appropriations | | Adjustments (Transfers From/Modifications/Augmentations) | | Adjustments | | Allocations | | Cognitions | | Disbursements | | Unused Funds | | Balances | | | | | | | | | |
|-------------------------------------|------------|---------------------------|----------------|----------------|--|--------------|----------------|------|-------------|----------------|--------------|------|---------------|------|--------------|--------------|----------|------|------|------|------|------|------|------|------|------|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| Machinery and Equipment Outlay | 5010405020 | 3.00 | 0.00 | 0.00 | 0.50 | 33,000.00 | -0.50 | 0.00 | 0.00 | 61,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.00 | |
| Scientific and Scientific Equipment | 5010405014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRANDE TOTAL | | 0.00 | 120,205,325.00 | 120,310,225.00 | 0.00 | 4,843,493.00 | 726,301,205.00 | 0.00 | 0.00 | 121,126,724.00 | 2,388,154.00 | 0.00 | 0.00 | 0.00 | 2,319,154.40 | 3,200,154.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


 DR. ROMY L. M. NAMADA
 Office of the Chief Budget Officer
 Date: May 9, 2023 09:30 AM


 CERTIFIED COPY
 UACSB-A011111-CR01
 Head, Accounting Division
 Date: May 9, 2023 09:30 AM


 RECOMMENDED FOR APPROVAL
 DR. ROMY L. M. NAMADA, MPA
 Vice President for Administration and Finance
 Date: May 9, 2023 09:30 AM


 APPROVED
 DR. ROMY L. M. NAMADA, MPA
 SUC President/Chief Executive Officer
 Date: May 9, 2023 09:30 AM