

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUC)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 804 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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)										Disbursements										Balances									
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		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Allotments		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15-20)+(21-24)	
		Authorized Appropriations	(Transfer To/From, Modifications/Assumptions)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/Assumptions)	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	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38		
SUMMARY		584,022,000.00	16,043,067.00	520,688,007.00	278,881,636.00	13,235,080.39	0.00	0.00	282,136,616.00	21,139,325.88	0.00	0.00	0.00	81,138,325.88	62,551,325.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.AGENCY SPECIFIC BUDGET		491,511,000.00	0.00	491,511,000.00	282,849,589.00	0.00	0.00	0.00	282,849,589.00	85,989,262.57	0.00	0.00	0.00	85,989,262.57	47,411,762.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Services		178,088,000.00	0.00	178,088,000.00	163,855,568.00	0.00	0.00	0.00	163,855,568.00	35,119,758.81	0.00	0.00	0.00	35,119,758.81	35,119,758.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		180,502,000.00	0.00	180,502,000.00	109,502,000.00	0.00	0.00	0.00	109,502,000.00	38,277,357.46	0.00	0.00	0.00	38,277,357.46	38,277,357.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	501010100	126,502,000.00	(344,757.00)	126,157,243.00	109,502,000.00	(344,757.00)	0.00	0.00	109,152,243.00	27,332,500.46	0.00	0.00	0.00	27,332,500.46	27,332,500.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	501010101	126,502,000.00	(344,757.00)	126,157,243.00	109,502,000.00	(344,757.00)	0.00	0.00	109,152,243.00	27,332,500.46	0.00	0.00	0.00	27,332,500.46	27,332,500.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Casual/Contractual	501010200	0.00	344,757.00	344,757.00	0.00	344,757.00	0.00	0.00	344,757.00	0.00	0.00	0.00	0.00	344,757.00	344,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		38,086,000.00	0.00	38,086,000.00	38,086,000.00	0.00	0.00	0.00	38,086,000.00	2,511,521.57	0.00	0.00	0.00	2,511,521.57	2,511,521.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Economic Relief Allowance (PERA)	501020100	5,664,000.00	0.00	5,664,000.00	5,664,000.00	0.00	0.00	0.00	5,664,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	1,384,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
PERA - Civilian	501020101	5,664,000.00	0.00	5,664,000.00	5,664,000.00	0.00	0.00	0.00	5,664,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	1,384,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
Reimbursement on Allowances (RA)	501020200	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	41,750.00	0.00	0.00	0.00	41,750.00	41,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	501020300	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	41,750.00	0.00	0.00	0.00	41,750.00	41,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	501020301	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	41,750.00	0.00	0.00	0.00	41,750.00	41,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	501020400	1,652,000.00	0.00	1,652,000.00	1,652,000.00	0.00	0.00	0.00	1,652,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	501020401	1,652,000.00	0.00	1,652,000.00	1,652,000.00	0.00	0.00	0.00	1,652,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	501020500	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	501020501	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Laundry Allowance (LA)	501020600	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	2,604.48	0.00	0.00	0.00	2,604.48	2,604.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Laundry Allowance (LA)	501020601	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	2,604.48	0.00	0.00	0.00	2,604.48	2,604.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Health Allowance (HA)	501020700	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	845,976.19	0.00	0.00	0.00	845,976.19	845,976.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Health Allowance (HA)	501020701	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	845,976.19	0.00	0.00	0.00	845,976.19	845,976.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Honoraria	501020800	9,125,000.00	0.00	9,125,000.00	9,125,000.00	0.00	0.00	0.00	9,125,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Honoraria - Civilian	501020801	9,125,000.00	0.00	9,125,000.00	9,125,000.00	0.00	0.00	0.00	9,125,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Year End Bonus	501021000	9,125,000.00	0.00	9,125,000.00	9,125,000.00	0.00	0.00	0.00	9,125,000.00	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	0.00	0.00</												

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 06 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Reporting Entity : Philippine State College of Aeronautics
Reporting Unit : < not applicable >
Appropriation Code (UACB) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

01 - Regular Agency Fund										02 - Foreign Assisted Projects Fund										03 - Special Account-Locally Funded/Domestic Grants Fund										04 - Special Account-Foreign Assisted/Foreign Grants Fund										Balances									
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										Obligations										Disbursements										Unreleased Appropriations										Unpaid Obligations (15-20)(23-24)									
Particulars	UACS CODE	Authorized Appropriations	Appropriations (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	Due and Demandable	Not Yet Due and Demandable																										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																										
Supplies and Materials Expenses		4,650,000.00	0.00	4,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	199,924.50	0.00	0.00	0.00	199,924.50	199,924.50	0.00	0.00	0.00	0.00	199,924.50	0.00	1,844,875.50	0.00	0.00																									
Office Supplies Expenses	502301003	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	98,224.50	0.00	0.00	0.00	98,224.50	98,224.50	0.00	0.00	0.00	0.00	98,224.50	0.00	1,901,775.50	0.00	0.00																									
Office Support Expenses	502301002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	98,224.50	0.00	0.00	0.00	98,224.50	98,224.50	0.00	0.00	0.00	0.00	98,224.50	0.00	1,901,775.50	0.00	0.00																									
Accountable Forms Expenses	502302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00																									
Fuel, Oil and Lubricants Expenses	502303000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	10,700.00	0.00	989,300.00	0.00	0.00																									
Other Supplies and Materials Expenses	502309000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00																									
Utility Expenses		15,500,000.00	0.00	15,500,000.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00	821,850.73	0.00	0.00	0.00	821,850.73	821,850.73	0.00	0.00	0.00	0.00	821,850.73	0.00	8,978,348.27	0.00	0.00																									
Water Expenses	502040100	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00																									
Electricity Expenses	502040300	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	821,850.73	0.00	0.00	0.00	821,850.73	821,850.73	0.00	0.00	0.00	0.00	821,850.73	0.00	4,178,149.27	0.00	0.00																									
Communication Expenses		340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	337,000.00	0.00	0.00																									
Postage and Courier Services	502050100	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00																									
Telephone Expenses	502050200	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00																									
Mobile	502050201	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00																									
Landline	502050202	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00																									
Internet Subscription Expenses	502050500	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	297,000.00	0.00	0.00																									
Confidential, Intelligence and Extraordinary		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	25,615.83	0.00	0.00	0.00	25,615.83	25,615.83	0.00	0.00	0.00	0.00	25,615.83	0.00	90,384.17	0.00	0.00																									
Extraordinary and Miscellaneous Expenses	501003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	25,615.83	0.00	0.00	0.00	25,615.83	25,615.83	0.00	0.00	0.00	0.00	25,615.83	0.00	90,384.17	0.00	0.00																									
Professional Services		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00																									
Auditing Services	502110200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00																									
General Services		27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	3,802,428.45	0.00	0.00	0.00	3,802,428.45	3,802,428.45	0.00	0.00	0.00	0.00	3,802,428.45	0.00	23,197,571.55	0.00	0.00																									
Janitorial Services	502120200	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	1,844,739.92	0.00	0.00	0.00	1,844,739.92	1,844,739.92	0.00	0.00	0.00	0.00	1,844,739.92	0.00	10,655,260.08	0.00	0.00																									
Security Services	502120300	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,057,688.53	0.00	0.00	0.00	2,057,688.53	2,057,688.53	0.00	0.00	0.00	0.00	2,057,688.53	0.00	12,942,311.47	0.00	0.00																									
Repairs and Maintenance		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00																									
Repairs and Maintenance - Buildings and Other	502130400	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00																									
School Building	502130402	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00																									
Repairs and Maintenance - Machinery and	502130500	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00																									
Equipment	502130502	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00																									
Repairs and Maintenance - Transportation	502130600	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00																									
Motor Vehicles	502130601	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00																									
Aircraft and Aerials Ground Equipment	502130603	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00																									
Financial Assistance/Scholarship		214,323,000.00	0.00	214,323,000.00	214,323,000.00	0.00	0.00	0.00	214,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,323,000.00	0.00	0.00																									
Subsidies - Others	502140000	214,323,000.00	0.00	214,323,000.00	214,323,000.00	0.00	0.00	0.00	214,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,323,000.00	0.00	0.00																									
Taxes, Insurance Premiums and Other Fees		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	185,803.41	0.00	0.00	0.00	185,803.41	185,803.41	0.00	0.00	0.00	0.00	185,803.41	0.00	414,196.59	0.00	0.00																									
Taxes, Duties and Licenses	502150100	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00																									
Taxes, Duties and Licenses	502150101	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00																									
Fidelity Bond Premiums	502150200	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	185,803.41	0.00	0.00	0.00	185,803.41	185,803.41	0.00	0.00	0.00	0.00	185,803.41	0.00	314,196.59	0.00	0.00																									
Other Maintenance and Operating Expenses		1,454,000.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	0																																									

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

Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Transfer To		Transfer From		Adjusted		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Disbursements		Unreleased		Unobligated		Unpaid Obligations	
		Authorized	Adjustments	Adjusted	Allocated	Transfer To	Transfer From	Adjusted	Allocated	1st Quarter	2nd Quarter	1st Quarter	2nd Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased	Unobligated	Due and	Not Yet Due	Due and	Not Yet Due
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Bonus - Civilian	5010214001	0.00	926,000.00	926,000.00	0.00	926,000.00	0.00	0.00	926,000.00	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	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	0.00	926,000.00	926,000.00	0.00	926,000.00	0.00	0.00	926,000.00	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	0.00	0.00
Personal Benefit Contributions	5010305008	0.00	261,000.00	261,000.00	0.00	261,000.00	0.00	0.00	261,000.00	3,547.25	0.00	0.00	0.00	3,547.25	0.00	0.00	0.00	3,547.25	0.00	0.00	0.00	3,547.25	0.00	297,452.75	0.00	0.00	0.00
PNB Health Contributions	5010305008	0.00	261,000.00	261,000.00	0.00	261,000.00	0.00	0.00	261,000.00	3,547.25	0.00	0.00	0.00	3,547.25	0.00	0.00	0.00	3,547.25	0.00	0.00	0.00	3,547.25	0.00	297,452.75	0.00	0.00	0.00
PNB Health - Civilian	5010305001	0.00	261,000.00	261,000.00	0.00	261,000.00	0.00	0.00	261,000.00	3,547.25	0.00	0.00	0.00	3,547.25	0.00	0.00	0.00	3,547.25	0.00	0.00	0.00	3,547.25	0.00	297,452.75	0.00	0.00	0.00
Other Personnel Benefits	5010400008	0.00	28,000.00	28,000.00	0.00	28,000.00	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	28,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010400008	0.00	28,000.00	28,000.00	0.00	28,000.00	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	28,000.00	0.00	0.00	0.00
Lump-sum for Step Increase - Length of Service	5010405010	0.00	28,000.00	28,000.00	0.00	28,000.00	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	28,000.00	0.00	0.00	0.00
GRAND TOTAL		504,632,000.00	16,246,047.00	520,878,047.00	270,881,636.00	12,355,968.00	0.00	0.00	292,126,636.00	81,159,325.86	0.00	0.00	0.00	81,159,325.86	17,511,825.86	0.00	0.00	0.00	0.00	0.00	0.00	52,551,325.86	221,561,431.00	208,957,316.34	0.00	30,587,580.00	0.00

Certified Correct:

IVEY ANNE E. MUNCADA
Office in Charge, Budget Office
Date: April 26, 2025 4:32 PM

Certified Correct:

LUCIO S. MATA JR., CPA
Head, Accounting Office
Date: April 25, 2025 4:32 PM

Certified Correct:

Recommended Approval By:

DARBY P. SORIANO, MPA
Vice President, Administration and Finance
Date: April 26, 2025 4:32 PM

Approved By:

PROF. MARVIN A. DELA CRUZ, PhD
SUC President / Agency Head
Date: April 25, 2025 4:32 PM

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Philippine State College of Aeronautics
Operating Unit	: < not applicable >
Organization Code (UAO)	: 00 004 0000010
Fund Cluster	: 01 - Regular Agency Fund (e.g. UAOS 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)

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Page 6 of 8

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 00 004 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Allotments		Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unpaid Obligations (16-21)+(24+25)	
		2	4	3=(2+4)	5	7	8	6	10	11=(9+10+11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-14)	24	25
Machinery and Equipment Outlay	5039450300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5039450314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Chief Accountant

JOSEPH E. DALMADA
Office in Charge, Budget Office
Date: May 9, 2025 9:35 AM

Chief and Clerk

JOSEPH E. DALMADA
Office in Charge, Budget Office
Date: May 9, 2025 9:35 AM

Recommended Approval By:

SANDY P. FORTES, CTE, CPA
Vice President for Administration and Finance
Date: May 9, 2025 9:35 AM

Approved By:

SANDY P. FORTES, CTE, CPA
Vice President for Administration and Finance
Date: May 9, 2025 9:35 AM