FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31
1	2	3	4	5 (3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
I. Agency Specific Budget		4[illegible]4,268,000.00	0.00	4[illegible]4,268,000.00	314,324,664.00	0.00	0.00	0.00	314,324,664.00	3[illegible]703,347.65
General Administration and Support	100000000000000	[illegible]5,155,000.00	5,471,804.18	[illegible]0,626,804.18	91,496,589.00	(471,804.18)	0.00	0.00	97,960,083.18	1[illegible]203,491.30
General Management and Supervision	100000100001000	[illegible]5,838,000.00	5,471,804.18	[illegible]1,709,804.18	66,238,000.00	(471,804.18)	0.00	0.00	72,709,804.18	1[illegible]311,702.69
PS		[illegible]4,750,000.00	13,356,433.69	[illegible]1,706,433.69	26,750,000.00	1[illegible]956,433.69	0.00	0.00	46,706,433.69	[illegible]070,120.11
MOOE		[illegible]8,088,000.00	(7,486,629.51)	[illegible]1,001,370.49	39,488,000.00	([illegible]486,629.51)	0.00	0.00	32,001,370.49	[illegible]241,582.58
Administration of Personnel Benefits	100000100002000	[illegible]3,317,000.00	0.00	[illegible]3,317,000.00	25,258,589.00	0.00	0.00	0.00	25,258,589.00	891,788.87
PS		[illegible]3,317,000.00	0.00	[illegible]3,317,000.00	25,258,589.00	0.00	0.00	0.00	25,258,589.00	891,788.87
Sub-Total, General Administration and Support		[illegible]5,155,000.00	5,471,804.18	[illegible]0,626,804.18	91,496,589.00	(471,804.18)	0.00	0.00	97,890,083.18	1[illegible]203,491.30
PS		[illegible]4,867,000.00	13,958,433.69	[illegible]8,825,433.69	52,008,589.00	1[illegible]958,433.86	0.00	0.00	55,967,022.86	[illegible]961,908.78
MOOE		[illegible]8,488,000.00	(7,486,629.51)	[illegible]1,001,370.49	39,488,000.00	([illegible]486,629.51)	0.00	0.00	32,001,370.49	[illegible]241,582.58
FinEx (if Applicable)		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
Operations	300000000000000	3[illegible]8,111,000.00	(6,471,804.18)	3[illegible]1,639,195.82	222,827,775.00	([illegible]471,804.18)	0.00	0.00	216,355,970.82	2[illegible]499,856.29
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		3[illegible]8,111,000.00	(6,471,804.18)	3[illegible]1,639,195.82	222,827,775.00	([illegible]471,804.18)	0.00	0.00	216,355,970.82	2[illegible]499,856.29
HIGHER EDUCATION PROGRAM		3[illegible]8,111,000.00	(6,471,804.18)	3[illegible]1,639,195.82	222,827,775.00	([illegible]471,804.18)	0.00	0.00	216,355,970.82	2[illegible]499,856.29
Provision of Higher Education Services	310100100002000	1[illegible]1,788,000.00	(6,471,804.18)	1[illegible]1,316,195.82	132,794,000.00	([illegible]471,804.18)	0.00	0.00	126,316,195.82	2[illegible]499,856.29
PS		[illegible]7,192,000.00	(6,035,798.29)	1[illegible]1,158,201.71	97,104,000.00	([illegible]035,798.29)	0.00	0.00	91,068,201.71	2[illegible]477,298.58
MOOE		[illegible]8,688,000.00	(432,005.89)	1[illegible]1,255,994.11	10,808,000.00	432,005.89	0.00	0.00	10,255,994.11	[illegible]022,557.71
CO		[illegible]1,000,000.00	0.00	[illegible]1,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
Project(s)		2[illegible]1,323,000.00	0.00	2[illegible]1,323,000.00	90,033,775.00	0.00	0.00	0.00	90,038,775.00	0.00
Locally-Funded Project(s)		2[illegible]1,323,000.00	0.00	2[illegible]1,323,000.00	90,033,775.00	0.00	0.00	0.00	90,038,775.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	310100200013000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Free Higher Education	310100200021000	2[illegible]1,323,000.00	0.00	2[illegible]1,323,000.00	87,038,775.00	0.00	0.00	0.00	87,038,775.00	0.00
MOOE		2[illegible]1,323,000.00	0.00	2[illegible]1,323,000.00	87,038,775.00	0.00	0.00	0.00	87,038,775.00	0.00
Tulong Dunong Program	310100200023000	1,000,000.00	0.00	[illegible]000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

Particulars	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	135,219,086.38	80 902,615.01	54,681,841.25	309 [illegible]6,850.29	37,703,347.65	137 [illegible]6,586.58	48,353,676.01	[illegible]32,488.31	2[illegible]6,837,071.28	129[illegible]1,336.00	5,267,773.71	1,1[illegible]583.04	21,396,836.09
General Administration and Support	14,436,036.17	16 [illegible]5,806.40	45,925,368.80	93 [illegible]0,715.75	13,203,491.30	17 [illegible]5,538.17	16,361,100.40	42 [illegible]1,585.83	92,071,722.75	3[illegible]8,111.00	4,197,367.29	1,0[illegible]583.04	0.00
General Management and Supervision	15,713,571.47	15 [illegible]4,814.84	24,881,727.79	80 [illegible]1,816.79	12,311,702.69	14 [illegible]1,071.47	15,152,114.84	23 [illegible]8,944.75	67,412,833.75	0.00	4,197,367.39	1,0[illegible]583.04	0.00
PS	10,650,205.89	7 550,526.80	15,981,443.83	40 [illegible]9,322.73	6,070,120.11	10 [illegible]9,206.89	7,365,328.90	16 [illegible]6,843.83	46,294,302.73	0.00	414,130.96	0.00	0.00
MOOE	5,063,361.58	1 [illegible]214,255.04	8,886,263.96	29 [illegible]7,514.06	6,241,582.58	1 [illegible]0,811.58	8,786,785.04	7 [illegible]300.93	27,118,531.02	0.00	3,783,856.48	1,0[illegible]583.04	0.00
Administration of Personnel Benefits	2,724,467.70	2 [illegible]8,991.58	19,033,641.07	25 [illegible]6,899.00	891,788.87	2 [illegible]467.70	2,908,991.56	[illegible]0,641.07	25,268,589.00	3[illegible]8,111.00	0.00	0.00	0.00
PS	2,724,467.70	2 [illegible]8,991.58	19,033,641.07	25 [illegible]6,899.00	891,788.87	2 [illegible]467.70	2,908,991.56	[illegible]0,641.07	25,268,589.00	3[illegible]8,111.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	14,438,039.17	16 [illegible]3,806.40	43,925,366.86	93 [illegible]0,705.75	13,203,461.30	17 [illegible]5,538.17	18,361,106.40	42 [illegible]1,585.83	92,071,722.75	3[illegible]8,111.00	4,197,367.39	1,0[illegible]583.04	0.00
PS	13,374,477.58	10 [illegible]4,526.48	35,027,084.90	65 [illegible]3,181.73	6,961,909.78	13 [illegible]8,677.58	10,174,320.46	35 [illegible]2,254.90	65,553,191.73	3[illegible]8,111.00	414,132.38	0.00	0.00
MOOE	5,063,361.58	1 [illegible]214,255.04	8,886,263.90	28 [illegible]7,514.06	6,241,582.58	4 [illegible]0,811.58	8,786,785.04	7 [illegible]300.93	27,118,531.03	0.00	3,783,858.43	1,0[illegible]583.04	0.00
FinEx (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
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
Operations	119,711,047.21	50 [illegible]8,608.61	20,156,472.39	215 [illegible]6,184.50	24,499,856.29	119 [illegible]1,047.21	29,432,572.61	20 [illegible]1,672.36	193,865,346.50	126[illegible]3,225.00	1,069,768.32	4,000.00	21,396,836.09
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	119,711,047.21	50 [illegible]8,608.61	20,156,472.39	215 [illegible]6,184.50	24,499,856.29	119 [illegible]1,047.21	29,432,572.61	20 [illegible]1,672.36	193,865,346.50	126[illegible]3,225.00	1,069,768.32	4,000.00	21,396,836.09
HIGHER EDUCATION PROGRAM	119,711,047.21	50 [illegible]8,608.61	20,156,472.39	215 [illegible]6,184.50	24,499,856.29	119 [illegible]1,047.21	29,432,572.61	20 [illegible]1,672.36	193,865,346.50	126[illegible]3,225.00	1,069,768.32	4,000.00	21,396,836.09
Provision of Higher Education Services	31,741,272.21	50 [illegible]1,186.61	19,218,972.39	126 [illegible]1,287.50	24,499,856.29	35 [illegible]1,272.21	20,324,350.61	19 [illegible]1,672.36	104,793,461.50	0.00	754,893.32	4,000.00	21,396,836.09
PS	26,844,773.64	72 [illegible]4,668.73	18,073,317.94	91 [illegible]0,958.93	21,677,298.58	26 [illegible]4,773.64	22,435,268.73	16 [illegible]6,717.94	81,306,058.93	0.00	142.82	4,000.00	0.00
MOOE	2,896,498.57	[illegible]349,517.88	1,145,654.45	10 [illegible]1,726.61	2,822,557.71	2 [illegible]0,498.57	2,349,917.88	1 [illegible]6,624.45	10,214,226.61	0.00	11,765.50	0.00	0.00
CO	0.00	24 [illegible]7,000.00	0.00	24 [illegible]7,000.00	0.00	0.00	3,540,164.00	0.00	3,540,164.00	0.00	63,000.00	0.00	21,396,836.09
Project(s)	88,039,775.00	107,622.00	937,500.00	89 [illegible]4,897.00	0.00	88 [illegible]39,775.00	107,622.00	37,500.00	88,864,897.00	126[illegible]3,225.00	314,875.00	0.00	0.00
Locally-Funded Project(s)	88,039,775.00	107,622.00	937,500.00	89 [illegible]4,897.00	0.00	88 [illegible]39,775.00	107,622.00	37,500.00	88,864,897.00	126[illegible]3,225.00	314,875.00	0.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	0.00	107,622.00	937,500.00	1 045,122.00	0.00	0.00	107,622.00	37,500.00	1,045,122.00	0.00	314,875.00	0.00	0.00
MOOE	0.00	107,622.00	937,500.00	1 045,122.00	0.00	0.00	107,622.00	37,500.00	1,045,122.00	0.00	314,875.00	0.00	0.00
Free Higher Education	87,039,775.00	0.00	0.00	87 039,775.00	0.00	87 039,775.00	0.00	0.00	87,039,775.00	126[illegible]3,225.00	0.00	0.00	0.00
MOOE	87,039,775.00	0.00	0.00	87 039,775.00	0.00	87 039,775.00	0.00	0.00	87,039,775.00	126[illegible]3,225.00	0.00	0.00	0.00
Tulong Dunong Program	1,000,000.00	0.00	0.00	1 000,000.00	0.00	1 000,000.00	0.00	0.00	1,000,000.00	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)	: 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

Particulars	UACS 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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		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	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		3[illegible]9,111,000.00	(5,471,104.18)	3[illegible]3,639,895.82	222,827,775.00	([illegible]4,471,604.18)	0.00	0.00	218,356,070.82	2[illegible]4,499,656.28	118,711,947.21	50,358,604.81	20,158,472.39	213,[illegible]86,184.30	24,488,556.28	119,[illegible]01,042.21	29,452,572.81	20,[illegible]7,872.38	1[illegible]3,565,345.30	126,[illegible]13,[illegible]25.30	1,089,[illegible].32	4,000.00	21,[illegible].00
PS		[illegible]7,100,000.00	(5,039,708.29)	1[illegible],060,291.71	97,100,000.00	([illegible]6,039,708.29)	0.00	0.00	91,060,291.71	2[illegible]477,208.58	38,844,773.64	22,181,868.72	18,073,317.94	91,[illegible]0,858.88	21,677,268.68	26,[illegible]41,773.64	22,435,268.73	16,[illegible]58,717.94	91,038,058.89	0.00	142.82	4,000.00	0.00
MOOE		2[illegible]7,511,000.00	(432,395.89)	2[illegible]7,078,604.11	100,727,775.00	(432,395.89)	0.00	0.00	10[illegible],2[illegible]5,[illegible].11	1,822,557.71	58,536,273.57	3,[illegible]67,136.88	2,083,154.45	98,[illegible]59,125.61	2,822,557.71	98,[illegible]06,273.57	3,457,136.88	2,[illegible]85,154.45	98,288,125.61	126,[illegible]13,325.30	886,543.50	0.00	0.00
FinEx (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
CO		[illegible]5,000,000.00	0.00	[illegible]5,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	24,[illegible]37,000.00	0.00	24,[illegible]37,000.00	0.00	0.00	3,540,164.00	0.00	3,540,164.00	0.00	63,000.00	0.00	21,396,836.00
Sub-Total, I. Agency Specific Budget		**4[illegible]4,268,000.00**	**0.00**	**4[illegible]4,268,000.00**	**314,324,864.00**	**0.00**	**0.00**	**0.00**	**314,324,804.00**	**3[illegible]763,347.83**	**130,219,088.58**	**59,062,615.81**	**64,091,041.25**	**309,[illegible]65,898.29**	**37,703,347.65**	**137,[illegible]48,586.38**	**48,303,879.01**	**82,[illegible]35,458.21**	**306,537,071.25**	**129,[illegible]11,336.86**	**5,257,773.71**	**1,1[illegible]2,983.84**	**21,396,836.00**
PS		1[illegible]7,767,000.00	7,318,535.40	1[illegible]5,085,535.40	149,108,840.00	318,635.40	0.00	0.00	157,027,524.40	[illegible]639,707.30	42,219,401.93	32,954,109.15	53,[illegible]50,407.84	156,[illegible]13,259.52	26,639,707.36	42,[illegible]19,451.72	37,609,580.19	53,[illegible]11,002.84	156,579,260.62	3,[illegible]8,111.30	414,272.78	4,000.00	0.00
MOOE		2[illegible]1,488,000.00	(7,318,535.40)	2[illegible]1,182,364.60	140,215,775.00	([illegible]918,635.40)	0.00	0.00	132,297,136.60	1,064,140.29	85,999,625.15	11,471,425.62	10,881,438.41	127,[illegible]16,629.07	9,064,140.29	95,[illegible]27,335.15	12,263,925.92	9,[illegible]92,455.37	126,417,856.83	126,[illegible]13,325.30	4,780,798.83	1,0[illegible]4,883.04	0.00
FinEx (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
CO		[illegible]5,000,000.00	0.00	[illegible]5,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	24,[illegible]37,000.00	0.00	24,[illegible]37,000.00	0.00	0.00	3,540,164.00	0.00	3,540,164.00	0.00	63,000.00	0.00	21,396,836.00
II. Automatic Appropriations		**1,315,000.00**	**2,786,403.00**	**14,101,403.00**	**14,101,403.00**	**0.00**	**0.00**	**0.00**	**14,101,403.00**	**[illegible]897,932.30**	**3,267,038.60**	**3,398,345.88**	**4,113,236.10**	**13,[illegible]76,552.88**	**2,987,932.30**	**3,[illegible]67,038.60**	**3,398,345.88**	**2,[illegible]50,702.74**	**12,554,019.62**	**0.00**	**324,850.03**	**1,2[illegible]2,533.36**	**0.00**
Retirement and Life Insurance Premiums	102	1,315,000.00	2,786,403.00	14,101,403.00	14,101,403.00	0.00	0.00	0.00	14,101,403.00	[illegible]897,932.30	3,267,038.60	3,398,345.88	4,113,236.10	13,[illegible]76,552.88	2,987,932.30	3,[illegible]67,038.60	3,398,345.88	2,[illegible]50,702.74	12,554,019.62	0.00	324,850.03	1,2[illegible]2,533.36	0.00
General Administration and Support	100000000000000	2,315,000.00	1,269,485.84	[illegible]584,485.84	4,654,403.00	([illegible]069,917.16)	0.00	0.00	3,584,485.84	896,696.78	805,410.33	805,650.28	851,678.55	3,[illegible]59,635.82	896,696.78	[illegible]05,410.23	905,853.36	[illegible]59,787.67	2,967,744.64	0.00	324,850.03	[illegible]1,890.98	0.00
General Management and Supervision	100000100001000	2,315,000.00	1,269,485.84	[illegible]584,485.84	4,654,403.00	([illegible]069,917.16)	0.00	0.00	3,584,485.84	896,696.78	805,410.33	805,650.28	851,678.55	3,[illegible]59,635.82	896,696.78	[illegible]05,410.23	905,853.36	[illegible]59,787.67	2,967,744.64	0.00	324,850.03	[illegible]1,890.98	0.00
PS		2,315,000.00	1,269,485.84	[illegible]584,485.84	4,654,403.00	([illegible]069,917.16)	0.00	0.00	3,584,485.84	896,696.78	805,410.33	805,650.28	851,678.55	3,[illegible]59,635.82	896,696.78	[illegible]05,410.23	905,853.36	[illegible]59,787.67	2,967,744.64	0.00	324,850.03	[illegible]1,890.98	0.00
Sub-total, General Administration and Support		**2,315,000.00**	**1,269,485.84**	**[illegible]584,485.84**	**4,654,403.00**	**([illegible]069,917.16)**	**0.00**	**0.00**	**3,584,485.84**	**896,696.78**	**805,410.33**	**805,650.28**	**851,678.55**	**3,[illegible]59,635.82**	**896,696.78**	**[illegible]05,410.23**	**905,853.36**	**[illegible]59,787.67**	**2,967,744.64**	**0.00**	**324,850.03**	**[illegible]1,890.98**	**0.00**
PS		2,315,000.00	1,269,485.84	[illegible]584,485.84	4,654,403.00	([illegible]069,917.16)	0.00	0.00	3,584,485.84	896,696.78	805,410.33	805,650.28	851,678.55	3,[illegible]59,635.82	896,696.78	[illegible]05,410.23	905,853.36	[illegible]59,787.67	2,967,744.64	0.00	324,850.03	[illegible]1,890.98	0.00
Operations	300000000000000	8,000,000.00	1,516,917.16	[illegible]9,516,917.16	9,447,000.00	[illegible]069,917.16	0.00	0.00	10,516,917.16	[illegible]301,235.52	2,461,628.37	2,592,495.72	3,161,557.55	10,[illegible]16,917.16	2,301,235.52	2,[illegible]61,628.37	2,152,495.72	2,[illegible]38,915.87	9,585,274.68	0.00	0.00	[illegible]0,642.48	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		8,000,000.00	1,516,917.16	[illegible]9,516,917.16	9,447,000.00	[illegible]069,917.16	0.00	0.00	10,516,917.16	[illegible]301,235.52	2,461,628.37	2,592,495.72	3,161,557.55	10,[illegible]16,917.16	2,301,235.52	2,[illegible]61,628.37	2,152,495.72	2,[illegible]38,915.87	9,585,274.68	0.00	0.00	[illegible]0,642.48	0.00
HIGHER EDUCATION PROGRAM		8,000,000.00	1,516,917.16	[illegible]9,516,917.16	9,447,000.00	[illegible]069,917.16	0.00	0.00	10,516,917.16	[illegible]301,235.52	2,461,628.37	2,592,495.72	3,161,557.55	10,[illegible]16,917.16	2,301,235.52	2,[illegible]61,628.37	2,152,495.72	2,[illegible]38,915.87	9,585,274.68	0.00	0.00	[illegible]0,642.48	0.00
Provision of Higher Education Services	310100100002000	8,000,000.00	1,516,917.16	[illegible]9,516,917.16	9,447,000.00	[illegible]069,917.16	0.00	0.00	10,516,917.16	[illegible]301,235.52	2,461,628.37	2,592,495.72	3,161,557.55	10,[illegible]16,917.16	2,301,235.52	2,[illegible]61,628.37	2,152,495.72	2,[illegible]38,915.87	9,585,274.68	0.00	0.00	[illegible]0,642.48	0.00
PS		8,000,000.00	1,516,917.16	[illegible]9,516,917.16	9,447,000.00	[illegible]069,917.16	0.00	0.00	10,516,917.16	[illegible]301,235.52	2,461,628.37	2,592,495.72	3,161,557.55	10,[illegible]16,917.16	2,301,235.52	2,[illegible]61,628.37	2,152,495.72	2,[illegible]38,915.87	9,585,274.68	0.00	0.00	[illegible]0,642.48	0.00
Sub-total, Operations		**8,000,000.00**	**1,516,917.16**	**[illegible]9,516,917.16**	**9,447,000.00**	**[illegible]069,917.16**	**0.00**	**0.00**	**10,516,917.16**	**[illegible]301,235.52**	**2,461,628.37**	**2,592,495.72**	**3,161,557.55**	**10,[illegible]16,917.16**	**2,301,235.52**	**2,[illegible]61,628.37**	**2,152,495.72**	**2,[illegible]38,915.87**	**9,585,274.68**	**0.00**	**0.00**	**[illegible]0,642.48**	**0.00**
PS		8,000,000.00	1,516,917.16	[illegible]9,516,917.16	9,447,000.00	[illegible]069,917.16	0.00	0.00	10,516,917.16	[illegible]301,235.52	2,461,628.37	2,592,495.72	3,161,557.55	10,[illegible]16,917.16	2,301,235.52	2,[illegible]61,628.37	2,152,495.72	2,[illegible]38,915.87	9,585,274.68	0.00	0.00	[illegible]0,642.48	0.00
Sub-total II. Automatic Appropriations		**1,315,000.00**	**2,786,403.00**	**14,101,403.00**	**14,101,403.00**	**0.00**	**0.00**	**0.00**	**14,101,403.00**	**[illegible]897,932.30**	**3,267,038.60**	**3,398,345.88**	**4,113,236.10**	**13,[illegible]76,552.88**	**2,987,932.30**	**3,[illegible]67,038.60**	**3,398,345.88**	**2,[illegible]50,702.74**	**12,554,019.62**	**0.00**	**324,850.03**	**1,2[illegible]2,533.36**	**0.00**
PS		1,315,000.00	2,786,403.00	14,101,403.00	14,101,403.00	0.00	0.00	0.00	14,101,403.00	[illegible]897,932.30	3,267,038.60	3,398,345.88	4,113,236.10	13,[illegible]76,552.88	2,987,932.30	3,[illegible]67,038.60	3,398,345.88	2,[illegible]50,702.74	12,554,019.62	0.00	324,850.03	1,2[illegible]2,533.36	0.00
III. Special Purpose Fund		**0.00**	**5,974,000.00**	**5,974,000.00**	**0.00**	**5,974,000.00**	**0.00**	**0.00**	**5,974,000.00**	**0.00**	**0.00**	**3,691,159.50**	**2,282,840.50**	**5,974,000.00**	**0.00**	**0.00**	**3,691,159.50**	**2,[illegible]82,840.50**	**5,974,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
For payment of Personnel Benefits		0.00	5,974,000.00	5,974,000.00	0.00	5,974,000.00	0.00	0.00	5,974,000.00	0.00	0.00	3,691,159.50	2,282,840.50	5,974,000.00	0.00	0.00	3,691,159.50	2,[illegible]82,840.50	5,974,000.00	0.00	0.00	0.00	0.00
PS		0.00	5,974,000.00	5,974,000.00	0.00	5,974,000.00	0.00	0.00	5,974,000.00	0.00	0.00	3,691,159.50	2,282,840.50	5,974,000.00	0.00	0.00	3,691,159.50	2,[illegible]82,840.50	5,974,000.00	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) : 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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)
1	2	3	4	5 (3+4)	6	7
Sub-Total III. Special Purpose Fund		0.00	5,874,000.00	5,874,000.00	0.00	5,874,000.00
PS		0.00	5,874,000.00	5,874,000.00	0.00	5,874,000.00
MOOE		0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotment charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4[illegible]5,501,000.00	8,760,463.36	4[illegible]1,341,463.00	328,425,067.00	5,874,000.00
PS		1[illegible]4,362,000.00	10,679,036.40	[illegible]1,761,036.40	103,213,292.00	[illegible]1,892,635.40
MOOE		2[illegible]0,449,000.00	(7,918,635.40)	2[illegible]1,530,364.60	140,215,775.00	([illegible]916,635.40)
FINEX		0.00	0.00	0.00	0.00	0.00
CO		[illegible]5,000,000.00	0.00	[illegible]5,000,000.00	25,000,000.00	0.00
Recapitulation by OO:						
HIGHER EDUCATION PROGRAM		3[illegible]1,111,000.00	(1,842,804.18)	3[illegible]7,268,195.82	222,8[illegible]	([illegible]642,804.18)

Particulars	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Sub-Total III. Special Purpose Fund	0.00	0.00	5,874,000.00	0.00	0.00	3,591,159.50	2,282,840.50	5,874,000.00
PS	0.00	0.00	5,874,000.00	0.00	0.00	3,591,159.50	2,282,840.50	5,874,000.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	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
IV. Reversion of the Unobligated Allotment charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	334,400,067.00	4[illegible]101,275.30	141,468,124.98	76,162,120.49	70,477,917.85	328,317,443.27
PS	0.00	0.00	177,103,027.40	3[illegible]657,138.60	45,400,460.83	30,743,694.67	59,458,479.44	17[illegible]453,613.60
MOOE	0.00	0.00	132,297,120.60	[illegible]644,149.20	95,999,426.15	11,371,426.62	10,081,436.47	127,716,829.67
FINEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	25,000,000.00	0.00	0.00	2[illegible]317,000.00	0.00	2[illegible]437,000.00
Recapitulation by OO:								
HIGHER EDUCATION PROGRAM	0.00	0.00	221,154,570.82	2[illegible]499,856.28	119,711,947.21	[illegible]	22[illegible]6,781.15	220,125,184.52

Particulars	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund	0.00	0.00	3,591,159.50	2,[illegible]2,840.50	5,874,000.00	0.00	0.00	0.00	0.00
PS	0.00	0.00	3,591,159.50	2,[illegible]2,840.50	5,874,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	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
IV. Reversion of the Unobligated Allotment charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	40,701,279.88	14[illegible]11,624.98	55,483,184.40	[illegible]57,601.48	305,065,096.87	129,[illegible]1,336.00	5,582,622.73	2,2[illegible]8,616.48	21,390,836.00
PS	31,837,130.66	4[illegible]84,459.83	38,669,334.67	1[illegible]546.58	175,167,273.21	3[illegible]111.00	739,172.80	1,2[illegible]6,533.36	0.00
MOOE	8,864,149.20	[illegible]27,135.15	17,242,925.80	9[illegible]455.37	126,417,650.83	126,[illegible]225.00	4,760,495.93	1,[illegible]983.04	0.00
FINEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	3,540,164.00	0.00	3,540,164.00	0.00	63,000.00	0.00	21,390,836.00
Recapitulation by OO:									
HIGHER EDUCATION PROGRAM	24,498,864.28	11[illegible]047.21	12,281,253.80	22[illegible]181.15	196,894,346.50	12[illegible]225.00	1,059,786.22	4,000.00	21,330,836.00

Certified Correct:
[illegible]
Officer-in-Charge, Budget Office
Date: May 21, 2025 [illegible]

Certified Correct:
[illegible], CPA
Head, Accounting Office
Date: May 21, 2025 [illegible]

Recommending Approval By:
DARBY P. [illegible]NZATE, MPA
Vice President for Administration and Finance
Date: May [illegible], 2025 [illegible] AM

Approved By:
PROF. [illegible] DELA [illegible]
SUC President / Agency Head
Date: May [illegible], 2025 [illegible]