

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

As at the Quarter Ending December 31, 2024

**Department:** State Universities and Colleges (SUCs)  
**Agency/Entity:** Philippine State College of Aeronautics  
**Operating Unit:** < no applicable >  
**Organization Code (OACIS):** 01 0 9 4 0600000  
**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	Amount of Appropriations	Appropriations			Allotments			Obligations			Disbursements			Balances							
			Transfer To/From: Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adj. amount (Beds/Units, Modif. Advt./ Augmt. (Beds))	Transfer To:	Transfer From:	Adjusted Allotments	1st Qtr or Enrol. Reg. Mar. 31	2nd Quarter Ending June 30	3rd Qtr or Enrol. Reg. Sept. 30	4th Quarter Ending December 31	Total	4th Quarter Ending Dec. 31	Useful and Appropriations	Unexpended Appropriations	Due and Demandable as of Dec. 31	Net Value Due and Oweable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19				
SUMMARY		48,581,000.00	8,765,403.85	40,241,488.00	318,420,007.00	1,374,000.00	3,00	1,09	334,000.00	40,127,800.00	141,480,124.00	76,477,817.00	381,17,441.27	46,761,377.00	140,7,3,524.53	15,483,184.43	93,16,1,241.03	381,065,000.00	133,3,1,236.00	5,061,073.73	13,0,516,40	21,381,156.01
A- AGENCY SPECIFIC BUDGET		44,236,001.00	44,236,001.00	44,236,001.00	314,324,634.00	0.00	0.00	0.00	314,324,634.00	37,93,347.00	131,319,004.00	60,7,32,315.01	64,681,745.00	395,16,950.00	37,763,347.00	131,4,6,581.26	62,31,4,682.21	285,837,371.25	129,5,1,394.00	5,257,773.71	1,1,282.00	21,390,106.01
Personnel Services	1E-787,002.00	7,058,635.40	1E-785,636.00	1E-785,636.00	7,048,813.40	0.00	0.00	157,007,834.00	31,18,217.00	131,219,411.00	30,2,54,188.00	93,103,462.00	151,1,10,250.00	28,836,267.00	42,2,5,101.23	32,401,389.19	131,1,1,020.44	3,1,8,111.00	414,737.78	4,099.36	0.01	
Salaries and Wages	9-291,003.88	4,048,339.78	8-406,080.22	8-428,150.00	[4-406,339.78]	0.00	0.00	89,410,884.22	24,18,316.00	35,199,884.26	30,1,78,174.00	12,348,351.00	89,16,304.00	24,182,626.00	26,779,174.00	12,2,1,197.10	89,410,884.00	0.00	1,16	0.00	0.01	
Salaries and Wages - Regular	3010101000	9,291,003.00	35,015,212.97	9,252,147.03	9,252,147.00	0.00	0.00	88,203,370.00	23,16,766.00	20,330,819.02	25,1,6,766.05	11,479,000.00	88,1,479.00	23,041,768.00	25,4,6,091.02	28,094,786.00	11,1,6,174.00	0.00	0.00	0.00	0.01	
Basic Salary - Other	3010100000	9,291,003.00	55,003,521.97	9,255,474.03	9,255,474.00	0.00	0.00	88,205,000.00	23,16,766.00	26,435,689.02	25,1,6,766.05	11,479,000.00	88,1,479.00	23,941,768.00	25,4,6,104.02	26,094,765.00	11,1,6,174.00	0.00	0.00	0.00	0.01	
Salaries and Wages - Contractual	3010100000	0.00	1,179,152.10	872,187.19	0.00	0.00	1,072,182.19	0.00	1,072,182.19	0.00	1,072,182.19	0.00	1,072,182.19	0.00	1,072,182.19	0.00	1,072,182.19	0.00	1,072,182.19	0.00	1,072,182.19	
Other Compensation	2-586,109.26	7,004,227.36	2-598,227.36	20,000,000.00	198,427.36	0.00	0.00	13,690,221.00	2-1,00,484.00	11,934,276.42	2-1,00,484.00	16,387,404.00	12,1,75,984.21	2,381,608.00	11,1,4,746.42	2,464,432.00	14,21,1,604.07	3,24,1,142.21	4,143,433.00	14,000.00	0.01	
Personnel Expenses (Relief Allowance) (P- RA)	3010205000	366,000.00	22,000.00	370,000.00	4,060,000.00	72,912.00	0.00	0.00	4,062,902.00	15,395,300.00	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	4,063,500.00	0.00	0.00
PRA - Other	3010200000	366,000.00	22,000.00	370,000.00	4,060,000.00	72,912.00	0.00	0.00	4,062,902.00	15,395,300.00	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	1,341,737.27	4,063,500.00	0.00	0.00	
Supplementary Allowance (RA)	3010205000	162,000.00	204,000.00	204,000.00	204,000.00	0.00	0.00	204,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	0.00	0.00	
Transportation Allowance (TA)	3010206000	162,000.00	204,000.00	204,000.00	204,000.00	0.00	0.00	204,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	0.00	0.00	
Transportation Allowance (TA)	3010200001	162,000.00	204,000.00	204,000.00	204,000.00	0.00	0.00	204,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	16,390,000.00	0.00	0.00	
Other Allowance	3010200000	242,000.00	296,000.00	347,000.00	1,242,000.00	307,000.00	0.00	0.00	1,242,000.00	16,390,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	0.00	0.00
Child Allowance - Civilian	3010200001	242,000.00	306,000.00	348,000.00	1,242,000.00	307,000.00	0.00	0.00	1,242,000.00	16,390,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00	0.00	0.00
Subsidy Allowance (SA)	3010200000	36,000.00	18,000.00	18,000.00	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Workers Under RA 7305	3010200000	18,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Civilian	3010200000	4,030.00	4,030.00	4,030.00	4,030.00	0.00	0.00	4,030.00	4,030.00	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 - Magnt. Ctr. Bldg. (RA 7305)	3010200000	4,030.00	4,030.00	4,030.00	4,030.00	0.00	0.00	4,030.00	4,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hospitalization	5010210000	770,000.00	611,683.19	1,720,000.00	1,711,683.19	0.00	0.00	0.00	0.00	2,331,964.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	0.00	0.00
Hospitalization - Civilian	5010210000	770,000.00	611,683.19	1,720,000.00	1,711,683.19	0.00	0.00	0.00	0.00	2,331,964.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	1,711,683.19	0.00	0.00
Mid-Year Bonus - Civilian	5010210000	833,000.00	492,287.00	1,758,000.00	1,737,397.00	0.00	0.00	0.00	0.00	3,213,387.00	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	5010210000	833,000.00	492,287.00	1,758,000.00	1,737,397.00	0.00	0.00	0.00	0.00	3,213,387.00	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	5010210000	833,000.00	224,527.95	1,758,000.00	224,527.95	0.00	0.00	0.00	0.00	1,692,527.95	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	5010210000	833,000.00	224,527.95	1,758,000.00	224,527.95	0.00	0.00	0.00	0.00	1,692,527.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010210000	9,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010210000	9,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010210000	833,000.00	492,287.00	1,758,000.00	1,737,397.00	0.00	0.00	0.00	0.00	3,213,387.00	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 Allowance	5010210000	110,000.00	71,116.00	240,000.00	111,882.00	0.00	0.00	0.00	0.00	1,581,915.00	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 Allowance - Civilian	5010210000	110,000.00	71,116.00	240,000.00	111,882.00	0.00	0.00	0.00	0.00	1,581,915.00	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	5010210000	2,101,000.00	0.00	4,070,000.00	23,742,000.00	0.00	0.00	0.00	0.00	23,742,000.00	91,768.07	2,066,571.20	2,11,186,183.00	3,1,338,787.00	1,33,000,811.00	24,21,474.24	31,338,787.00	24,21,474.24	31,338,787.00	3,1,338,787.00	24,21,474.24	31,338,787.00
Terminal Leave Benefits	5010210000	195,136.00	478,106.00	1,573,000.00	1,573,000.00	0.00	0.00	0.00	0.00	2,403,106.00	85,506.40	16,341.66	18,327.17	3,1,717,734.00	2,18,705.00	1,17,721.54	2,20,000,104.00	0.				

Department : Stat- Universities and Colleges (SUCs)  
 Agency/Entity : Philippine State College of Aeronautics  
 Operating Unit : < no Applicable >  
 Organization Code (UACB) : 08 014 0000000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACB 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	UACB CODE	Appropriations			Adjustments			Allocations			Other Items			Disbursements			Balances							
		Adj. award Approvations	(Transfer To/Prior Modificalions/Augmentations)	Adj. ret'd Approvations	Adj. incr. inents	Adj. incr. inents	Modificalions/Augmentations	Transfer To	Transf. / From	Adjusted Allocations	1st Qtr. Ending Mar 31	2nd Quarter Ending June 30	3rd Qtr. after Sept 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Qtr. after Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unliquidated Appropriations	Unobligated Allocations	Carried Forward Appropriations	Net Yr Due and Outstanding	
1	2	3	4	5+6+7	8	9	10	11	12	13	14	15	16	17	18	19	20	21+(18)	22+(19)	23	24			
Traveling Expenses - Local	3020101000	52,850.00	(1,018,574.66)	83,254.44	1,872,000.00	(-136,747.69)	0.00	330	613,025.84	103,206.44	160,102.00	41,397.00	16,060.00	(-10,026.44)	317,026.44	1,032,000.00	63,254.44	0.00	330	0.00	0.00	0.00		
Training and Scholarship Expenses	3020901000	106,800.00	195,362.00	1,800,000.00	196,362.00	0.00	0.00	1,181,362.00	47,153.00	25,631.00	43,108.00	10,061.00	16,382.00	642,532.00	5,331.09	403,388.00	1,186,362.00	0.00	10,061.00	0.00	0.00	0.00		
Training Expenses	3020901000	300,800.00	166,362.00	1,800,000.00	196,362.00	0.00	0.00	1,181,362.00	47,153.00	25,631.00	45,366.00	30,000.00	1,181,362.00	642,532.00	0.00	403,388.00	1,186,362.00	0.00	22,058.00	0.00	0.00	0.00		
Training Expenses	3020901000	200,900.00	166,362.00	1,800,000.00	196,362.00	0.00	0.00	1,181,362.00	47,153.00	25,631.00	41,308.00	30,000.00	1,181,362.00	642,532.00	0.00	403,388.00	1,186,362.00	0.00	22,058.00	0.00	0.00	0.00		
Repairs and Materials Expenses	3020901000	10,000.00	(1,013,211.80)	976,488.00	4,950,000.00	(1,311,316.78)	0.00	339	996,881.00	59,736.01	349,484.22	225,641.81	16,060.00	180,738.01	3,2,484.22	267,824.01	996,881.00	0.00	1,000.00	0.00	0.00	0.00		
Other Supplies Expenses	3020901000	300,900.00	(1,013,211.80)	2,000,000.00	(-95,542.38)	0.00	0.00	291,381.72	65,250.00	0.00	50,748.00	27,915.72	18,030.00	0.00	230,381.72	2,000,000.00	291,381.72	0.00	300.00	0.00	0.00	0.00		
Other Supplies Expenses	3020901000	300,900.00	(1,013,211.80)	2,000,000.00	(-95,542.38)	0.00	0.00	291,381.72	65,250.00	0.00	50,748.00	27,915.72	18,030.00	0.00	230,381.72	2,000,000.00	291,381.72	0.00	300.00	0.00	0.00	0.00		
Accumulated Petty Expenses	3020901000	40,000.00	11,000.00	50,000.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	10,000.00	11,000.00	0.00	0.00	10,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	3020900000	300,900.00	(687,491.56)	1,027,000.00	1,000,000.00	(-107,491.56)	0.00	0.00	102,700.00	71,700.01	42,484.22	10,204.00	22,024.24	62,750.00	71,700.01	2,494.22	85,234.24	1,027,000.00	0.00	300.00	0.00	0.00	0.00	
Other Supplies Expenses	3020900000	300,900.00	(687,491.56)	1,027,000.00	1,000,000.00	(-107,491.56)	0.00	0.00	102,700.00	71,700.01	42,484.22	10,204.00	22,024.24	62,750.00	71,700.01	2,494.22	85,234.24	1,027,000.00	0.00	300.00	0.00	0.00	0.00	
Other Supplies Expenses	3020900000	300,900.00	(687,491.56)	1,027,000.00	1,000,000.00	(-107,491.56)	0.00	0.00	102,700.00	71,700.01	42,484.22	10,204.00	22,024.24	62,750.00	71,700.01	2,494.22	85,234.24	1,027,000.00	0.00	300.00	0.00	0.00	0.00	
Utility Expenses	3020401000	1,000,000.00	(422,005.89)	1,234,354.11	10,000,000.00	(-32,005.89)	0.00	0.00	1,020,704.11	2,112,322.21	1,281,938.07	3, 14,17,17,17	1,148,844.42	10,304,004.11	2,811,322.21	2,811,322.21	3,14,17,17,17	1,14,17,17,17	1,14,17,17,17	0.00	0.00	0.00	0.00	0.00
Wear & Expenses	3020401000	500,000.00	(415,688.52)	314,117.47	8,000,000.00	(-115,688.52)	0.00	0.00	428,117.47	1,917,257.74	1,100,321.74	4, 10,11,14,17	1,043,257.74	10,307,774.00	1,207,774.00	1,207,774.00	4, 10,11,14,17	1,043,257.74	1,043,257.74	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	3020401000	500,000.00	(415,688.52)	314,117.47	8,000,000.00	(-115,688.52)	0.00	0.00	428,117.47	1,917,257.74	1,100,321.74	4, 10,11,14,17	1,043,257.74	10,307,774.00	1,207,774.00	1,207,774.00	4, 10,11,14,17	1,043,257.74	1,043,257.74	0.00	0.00	0.00	0.00	0.00
Communication Expenses	3020401000	940,000.00	(686,733.00)	1,237,075.00	940,000.00	(-97,733.00)	0.00	0.00	882,735.00	52,496.82	21,807.72	0.00	0.00	89,262.00	80,938.82	4,000.00	88,262.00	80,938.82	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	3020301000	10,000.00	(18,401.00)	81,000.00	40,000.00	(-17,401.00)	0.00	0.00	81,000.00	10,400.00	4,000.00	0.00	0.00	41,000.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Telephone Expenses	3020300000	10,000.00	(18,401.00)	81,000.00	40,000.00	(-17,401.00)	0.00	0.00	81,000.00	10,400.00	4,000.00	0.00	0.00	41,000.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mobile	3020300000	10,000.00	(18,401.00)	81,000.00	40,000.00	(-17,401.00)	0.00	0.00	81,000.00	10,400.00	4,000.00	0.00	0.00	41,000.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lodging	3020200000	100,000.00	(84,241.00)	111,000.00	100,000.00	(-84,241.00)	0.00	0.00	111,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	3020200000	100,000.00	(84,241.00)	111,000.00	100,000.00	(-84,241.00)	0.00	0.00	111,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00		
Survey, Research, Exploration and Development Expenses	3020205000	900,000.00	0.00	2,000,000.00	1,200,000.00	(-1,100,000.00)	0.00	0.00	1,100,000.00	11,700.00	6,000.00	0.00	0.00	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00		
Confidential, Intergovernmental and Extraterritorial Affairs	3020700000	900,000.00	0.00	2,000,000.00	1,200,000.00	(-1,100,000.00)	0.00	0.00	1,100,000.00	11,700.00	6,000.00	0.00	0.00	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00		
Extraterritorial and Extraterritorial Affairs	3020700000	110,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,100,000.00	11,700.00	6,000.00	0.00	0.00	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00			
Professional Services	3021000000	100,000.00	(81,000.00)	181,168.00	100,000.00	(-81,000.00)	0.00	0.00	100,000.00	10,168.00	8,000.00	0.00	0.00	10,168.00	10,168.00	0.00	0.00	10,168.00	0.00	0.00	0.00	0.00		
Auditing Services	3021100000	100,000.00	(81,000.00)	181,168.00	100,000.00	(-81,000.00)	0.00	0.00	100,000.00	10,168.00	8,000.00	0.00	0.00	10,168.00	10,168.00	0.00	0.00	10,168.00	0.00	0.00	0.00	0.00		
General Services	3021200000	2,301,000.00	(12,000.00)	2,750,000.00	(2,100,000.00)	(-1,100,000.00)	0.00	0.00	2,100,000.00	2,111,521.20	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00		
Janitorial Services	3021200000	1,900,000.00	(1,700,000.00)	1,700,000.00	1,700,000.00	(-1,700,000.00)	0.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00		
Safety and Maintenance	3021300000	300,000.00	(52,750.00)	314,234.00	1,000,000.00	(-25,750.00)	0.00	0.00	314,234.00	1,000,000.00	374,334.00	1,736,000.00	8,000.00	1,736,000.00	8,000.00	1,736,000.00	8,000.00	1,736,000.00	8,000.00	0.00	0.00	0.00		
Motor Vehicles	3021300000	500,000.00	(148,250.00)	500,000.00	400,000.00	(-140,400.00)	0.00	0.00	254,802.00	73,737.15	44,632.81	37,167.55	45,860.00	84,577.18	73,737.15	44,632.81	37,167.55	45,860.00	84,577.18	0.00	0.00	0.00		
Insurance Expenses	3021500000	0.00	18,377.15	33,927.15	0.00	0.00	0.00	0.00	28,377.15	14,152.51	0.00	0.00	34,927.15	24,774.00	0.00	0.00	34,927.15	24,774.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	3021600000	334,000.00	(1,000,000.00)	1,000,000.00	1,000,000.00	(-1,000,000.00)	0.00	0.00	1,000,000.00	10,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
Representation Expenses	3020900000	186,000.00	(11,000.00)	196,000.00	186,000.00	(-11,000.00)	0.00	0.00	186,000.00	18,000.00	21,200.00	21,200.00	21,200.00	21,2										

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Philippine State College of Aeronautics  
 Operating Unit : < no > (applicable)  
 Organization Code (UACG) : 08 0-4 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UACG Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Friendly Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACG CODE	Appropriations				Allotments				Disbursements				Balances				
		Actualized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments Received (Reallocations, Modifications/Allocations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Appropriations	Unobligated Appropriations	Unpaid Obligations (D-30)(D-30)	
1	2	3	4	5 (1-3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	
Machinery and Equipment - Utility	5060400009	2,000,000.00	0.00	2,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	3,540,164.00	0.00	61,000.00	21,798,526.00	
Technical and Scientific Equipment	5060400014	2,000,000.00	0.00	2,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	3,543,164.00	0.00	61,000.00	21,798,526.00	
II. AUTOMATIC APPROPRIATIONS	1,215,000.00	2,786,402.00	1,931,402.00	14,107,463.00	8.00	0.00	14,191,463.00	3,387,332.36	3,387,332.36	3,387,332.36	3,387,332.36	4,111,238.16	13,16,502.86	3,387,332.36	3,387,332.36	3,387,332.36	3,387,332.36	
Retirement and Life Insurance Premiums	1,215,000.00	2,786,402.00	1,931,402.00	14,107,463.00	8.00	0.00	14,191,463.00	3,387,332.36	3,387,332.36	3,387,332.36	3,387,332.36	3,387,332.36	4,111,238.16	13,16,502.86	3,387,332.36	3,387,332.36	3,387,332.36	3,387,332.36
C. SPECIAL PURPOSE FUNDS	0.00	1,374,000.00	0.00	1,374,000.00	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	
For Payment of Personnel Benefits	0.00	1,374,000.00	0.00	1,374,000.00	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	
Salaries and Wages	5010160000	0.00	4,110,306.00	518,603.00	0.00	- 012,601.00	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	5010160000	0.00	4,110,306.00	518,603.00	0.00	- 012,601.00	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	5010160000	0.00	4,110,306.00	518,603.00	0.00	- 012,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	5070360000	0.00	766,000.00	766,000.00	0.00	206,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Leave Bonus - Civilian	5070360000	0.00	766,000.00	766,000.00	0.00	206,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leave Bonus - Civilian	5070371000	0.00	383,000.00	383,000.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Leave Bonus - Civilian	5070371000	0.00	383,000.00	383,000.00	0.00	383,000.00	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	5070360000	0.00	518,008.00	118,002.00	0.00	503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5070360000	0.00	518,008.00	118,002.00	0.00	503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5070360000	0.00	518,008.00	118,002.00	0.00	503,000.00	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	5070400000	0.00	8.00	8.00	0.00	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	5070400000	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities for Long Instruments - Long Term Service	5070400000	0.00	0.00	0.00	0.00	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		45,581,605.00	8,795,432.00	46,341,433.00	311,426,607.00	1,874,262.00	1,00	0.00	316,460,817.00	40,91,279.95	141,480,124.98	76,12,130.49	79,17,717.85	228,17,441.27	46,70,1279.26	140,7,1324.18	35,443,184.49	51,16,1514.45

Reconciled By:  
 DARBY P. DE LA CRUZ, MPA  
 Vice President for Administration and Finance  
 Date: May 21, 2015 08:57 AM

Approved By:  
 FERDIE M. MAMALA, CPA  
 SBC President / Agency Head  
 Date: May 21, 2015 08:57 AM

Certified Correct  
 JUAN R. M. MAMALA, CPA  
 Accountant General  
 Date: May 21, 2015 08:57 AM