

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 : < not applicable >
 Organization Code (UACS) : 08 0 4 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)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements					Balances										
		Approved Appropriations	Adjustments (Transfer To/From, Modification, Augmentation)	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	Unencumbered Appropriations	Unobligated Allotments	1 Year Obligations (10-20+21+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=3+4-7-8	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-20	22=10-18	23	24
SUMMARY		48,581,000.00	8,860,403.85	48,341,488.20	333,435,077.80	3,374,200.00	0.00	0.00	334,400,877.80	43,312,79.85	141,488,124.98	75,12,120.48	78,477,817.85	332,17,443.27	48,781,270.95	140,7,3,504.55	58,482,184.42	68,18,181.43	305,005,080.87	139,1,1,236.04	9,081,173.73	12,15,116.40	31,389,126.01
A- AGENCY SPECIFIC BUDGET		44,236,000.00	0.00	44,236,000.00	314,324,654.40	0.00	0.00	0.00	314,324,654.40	37,53,317.83	138,219,086.38	60,12,015.61	64,01,141.25	305,90,959.25	37,783,347.88	137,4,6,385.24	48,333,873.01	62,38,1,638.21	286,887,971.23	128,1,1,236.04	9,257,775.71	1,1,2,162.01	31,392,196.01
Personnel Services		15,747,000.00	7,518,635.40	18,485,635.40	149,158,888.80	7,518,635.40	0.00	0.00	157,677,254.40	28,108,247.34	47,319,451.23	32,14,183.78	33,108,402.84	150,18,258.62	28,829,267.38	42,2,8,403.23	33,800,389.19	33,11,1,002.91	158,979,250.82	3,8,8,111.06	414,173.78	4,089.36	0.01
Salaries and Wages		9,241,850.00	4,436,690.22	13,678,540.22	114,219,778.00	4,436,690.22	0.00	0.00	130,656,468.22	24,483,538.80	38,388,886.36	30,14,183.78	32,388,887.80	138,388,887.80	24,483,538.80	38,388,886.36	30,14,183.78	32,388,887.80	138,388,887.80	0.00	1.56	0.00	0.01
Salaries and Wages - Regular	301010100	9,241,850.00	4,436,690.22	13,678,540.22	114,219,778.00	4,436,690.22	0.00	0.00	130,656,468.22	24,483,538.80	38,388,886.36	30,14,183.78	32,388,887.80	138,388,887.80	24,483,538.80	38,388,886.36	30,14,183.78	32,388,887.80	138,388,887.80	0.00	1.56	0.00	0.01
Health Services - Civilian	301010101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/Contract	301010102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,586,000.00	7,000,000.00	9,586,000.00	35,939,110.80	3,081,945.18	0.00	0.00	32,857,165.62	2,829,267.03	15,534,274.42	2,12,432.33	16,387,007.87	32,75,988.21	2,391,688.81	11,8,4,278.42	2,852,432.33	16,21,1,008.87	33,241,184.21	6.04	414,143.08	1,000.00	0.01
Personal Economy Relief Allowance (PERA)	301020100	368,000.00	22,000.00	390,000.00	4,969,000.00	22,000.00	0.00	0.00	4,969,000.00	1,55,266.00	1,241,727.27	1,51,500.00	1,182,272.71	4,7,8,889.98	1,350,000.00	1,1,7,27.27	1,301,889.98	1,1,7,27.27	4,789,889.98	0.00	0.00	0.00	0.00
PERA - Civilian	301020101	368,000.00	22,000.00	390,000.00	4,969,000.00	22,000.00	0.00	0.00	4,969,000.00	1,55,266.00	1,241,727.27	1,51,500.00	1,182,272.71	4,7,8,889.98	1,350,000.00	1,1,7,27.27	1,301,889.98	1,1,7,27.27	4,789,889.98	0.00	0.00	0.00	0.00
Representation Allowance (RA)	301020200	142,000.00	254,000.00	396,000.00	142,000.00	35,100.00	0.00	0.00	361,100.00	118,300.00	138,300.00	18,300.00	35,000.00	36,000.00	36,000.00	1,6,000.00	4,300.00	4,300.00	142,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	301020300	152,000.00	80,000.00	232,000.00	152,000.00	80,000.00	0.00	0.00	232,000.00	88,000.00	111,000.00	16,000.00	36,000.00	36,000.00	36,000.00	1,6,000.00	4,300.00	4,300.00	152,000.00	0.00	0.00	0.00	0.00
Travel Allowance (TLA)	301020400	152,000.00	80,000.00	232,000.00	152,000.00	80,000.00	0.00	0.00	232,000.00	88,000.00	111,000.00	16,000.00	36,000.00	36,000.00	36,000.00	1,6,000.00	4,300.00	4,300.00	152,000.00	0.00	0.00	0.00	0.00
Out-of-Pocket Allowance	301020500	242,000.00	350,000.00	592,000.00	1,242,000.00	350,000.00	0.00	0.00	1,242,000.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	0.00	0.00	0.00
Out-of-Pocket Allowance - Civilian	301020501	242,000.00	350,000.00	592,000.00	1,242,000.00	350,000.00	0.00	0.00	1,242,000.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	301020600	38,000.00	38,000.00	76,000.00	38,000.00	38,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Major General (MGA) to Public Health Workers (MGA-PHW)	301020601	38,000.00	38,000.00	76,000.00	38,000.00	38,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	301020700	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Major General (MGA) to Public Health Workers (MGA-PHW)	301020701	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Honoraria	301021000	750,000.00	901,622.13	1,651,622.13	1,700,000.00	548,377.87	0.00	0.00	1,102,622.13	181,388.18	119,388.18	1,181,388.18	0.00	2,3,622.13	925,188.18	1,5,388.18	1,388,188.18	0.00	9,321,188.18	0.00	0.00	0.00	0.00
Honoraria - Civilian	301021001	750,000.00	901,622.13	1,651,622.13	1,700,000.00	548,377.87	0.00	0.00	1,102,622.13	181,388.18	119,388.18	1,181,388.18	0.00	2,3,622.13	925,188.18	1,5,388.18	1,388,188.18	0.00	9,321,188.18	0.00	0.00	0.00	0.00
Year End Bonus	301021100	818,000.00	224,327.85	1,042,327.85	2,558,000.00	224,327.85	0.00	0.00	1,266,655.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,327.85	0.00	0.00	0.00	0.00
Bonus - Civilian	301021101	818,000.00	224,327.85	1,042,327.85	2,558,000.00	224,327.85	0.00	0.00	1,266,655.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,327.85	0.00	0.00	0.00	0.00
Cost of Goods	301021200	818,000.00	224,327.85	1,042,327.85	2,558,000.00	224,327.85	0.00	0.00	1,266,655.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,327.85	0.00	0.00	0.00	0.00
Cost of Goods - Civilian	301021201	818,000.00	224,327.85	1,042,327.85	2,558,000.00	224,327.85	0.00	0.00	1,266,655.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,327.85	0.00	0.00	0.00	0.00
Cost of Goods - Other	301021202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	301021300	818,000.00	224,327.85	1,042,327.85	2,558,000.00	224,327.85	0.00	0.00	1,266,655.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,327.85	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	301021301	818,000.00	224,327.85	1,042,327.85	2,558,000.00	224,327.85	0.00	0.00	1,266,655.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,327.85	0.00	0.00	0.00	0.00
Collective Bargaining Agreement (CBA) - Civilian	301021400	818,000.00	224,327.85	1,042,327.85	2,558,000.00	224,327.85	0.00	0.00	1,266,655.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,327.85	0.00	0.00	0.00	0.00
Productivity Incentive Agreement (PIA) - Civilian	301021500	818,000.00	224,327.85	1,042,327.85	2,558,000.00	224,327.85	0.00	0.00	1,266,655.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,327.85	0.00	0.00	0.00	0.00
Productivity Incentive Agreement (PIA) - Other	301021501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Agreement (PIA) - Other	301021502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Agreement (PIA) - Other	301021503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Agreement (PIA) - Other	301021504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Agreement (PIA) - Other	301021505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Agreement (PIA) - Other	301021506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Agreement (PIA) - Other	301021507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0					

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Balance

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : <None applicable>
Organization Code (UACS) : 08 0 - 4 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
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Particulars	UACS CODE	Appropriations				Allotments				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer to/from, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reversions, 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	Unreleased Appropriations	Unobligated Allotments	1st Quarter Obligations (1st Quarter Ending March 31)
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Machinery and Equipment Outlay	50804500	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	23,000,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	50804600	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	23,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,315,000.00	2,786,403.80	1,315,000.00	14,101,463.80	0.00	0.00	0.00	14,101,463.80	3,387,832.36	3,387,832.36	3,387,832.36	3,387,832.36	13,153,500.00	9,367,832.36	0.00	0.00
Retirement and Life Insurance Premiums		1,315,000.00	2,786,403.80	1,315,000.00	14,101,463.80	0.00	0.00	0.00	14,101,463.80	3,387,832.36	3,387,832.36	3,387,832.36	3,387,832.36	13,153,500.00	9,367,832.36	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	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 Personal Benefits		0.00	0.00	0.00	0.00	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	50101000	0.00	4,610,000.00	4,610,000.00	0.00	4,610,000.00	0.00	0.00	4,610,000.00	0.00	0.00	0.00	0.00	4,610,000.00	0.00	0.00	0.00
Salaries - Regular		0.00	4,610,000.00	4,610,000.00	0.00	4,610,000.00	0.00	0.00	4,610,000.00	0.00	0.00	0.00	0.00	4,610,000.00	0.00	0.00	0.00
Salaries - Overtime	50101010	0.00	0.00	0.00	0.00	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	50101020	0.00	0.00	0.00	0.00	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 - Overtime	50101030	0.00	0.00	0.00	0.00	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 - Overtime	50101040	0.00	0.00	0.00	0.00	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 Benefits Contributions	50101050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	50101060	0.00	0.00	0.00	0.00	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 Personal Benefits	50101070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term for Old Employees - Long-Term	50101080	0.00	0.00	0.00	0.00	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		40,315,000.00	8,796,403.80	40,315,000.00	37,101,463.80	0.00	0.00	0.00	37,101,463.80	3,387,832.36	3,387,832.36	3,387,832.36	3,387,832.36	13,153,500.00	9,367,832.36	0.00	0.00

Chief Account Officer
Office of the Chief Account Officer
May 21, 2025 9:52 AM

Chief Account Officer
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May 21, 2025 9:52 AM

Recommended Approval By:
DARBY P. LACAY, MPA
Vice President - Administration and Finance
Date: May 21, 2025 11:41 AM

Recommended By:
DARBY P. LACAY, MPA
Vice President - Administration and Finance
Date: May 21, 2025 11:41 AM