STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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
I. Agency Specific Budget		**491,511,000.00**	**0.00**	**491,511,000.00**	**262,949,569.00**	**0.00**	**0.00**	**0.00**	**262,949,569.00**	**85,999,262.97**	**72,048,526.88**	**0.00**	**0.00**	**158,047,789.85**	**47,411,762.97**	**56,325,870.19**	**0.00**	**0.00**	**103,737,633.16**	**228,561,431.00**	**104,901,779.15**	**0.00**	**54,310,156.69**
General Administration and Support	100000000000000	104,564,000.00	0.00	104,564,000.00	90,325,569.00	0.00	0.00	0.00	90,325,569.00	15,347,748.42	36,724,657.61	0.00	0.00	52,072,406.03	14,797,748.42	21,002,000.92	0.00	0.00	35,799,749.34	14,238,431.00	38,253,162.97	0.00	16,272,656.69
General Management and Supervision	100000100001000	70,019,000.00	0.00	70,019,000.00	70,019,000.00	0.00	0.00	0.00	70,019,000.00	11,732,527.53	31,256,137.05	0.00	0.00	42,988,664.58	11,182,527.53	15,533,480.36	0.00	0.00	26,716,007.89	0.00	27,030,335.42	0.00	16,272,656.69
PS		29,812,000.00	0.00	29,812,000.00	29,812,000.00	0.00	0.00	0.00	29,812,000.00	6,233,674.10	8,210,644.81	0.00	0.00	14,444,318.91	6,233,674.10	8,210,644.81	0.00	0.00	14,444,318.91	0.00	15,367,681.09	0.00	0.00
MOOE		40,207,000.00	0.00	40,207,000.00	40,207,000.00	0.00	0.00	0.00	40,207,000.00	5,498,853.43	23,045,492.24	0.00	0.00	28,544,345.67	4,948,853.43	7,322,835.55	0.00	0.00	12,271,688.98	0.00	11,662,654.33	0.00	16,272,656.69
Administration of Personnel Benefits	100000100002000	34,545,000.00	0.00	34,545,000.00	20,306,569.00	0.00	0.00	0.00	20,306,569.00	3,615,220.89	5,468,520.56	0.00	0.00	9,083,741.45	3,615,220.89	5,468,520.56	0.00	0.00	9,083,741.45	14,238,431.00	11,222,827.55	0.00	0.00
PS		34,545,000.00	0.00	34,545,000.00	20,306,569.00	0.00	0.00	0.00	20,306,569.00	3,615,220.89	5,468,520.56	0.00	0.00	9,083,741.45	3,615,220.89	5,468,520.56	0.00	0.00	9,083,741.45	14,238,431.00	11,222,827.55	0.00	0.00
Sub-Total, General Administration and Support		104,564,000.00	0.00	104,564,000.00	90,325,569.00	0.00	0.00	0.00	90,325,569.00	15,347,748.42	36,724,657.61	0.00	0.00	52,072,406.03	14,797,748.42	21,002,000.92	0.00	0.00	35,799,749.34	14,238,431.00	38,253,162.97	0.00	16,272,656.69
PS		64,357,000.00	0.00	64,357,000.00	50,118,569.00	0.00	0.00	0.00	50,118,569.00	9,848,894.99	13,679,165.37	0.00	0.00	23,528,060.36	9,848,894.99	13,679,165.37	0.00	0.00	23,528,060.36	14,238,431.00	26,590,508.64	0.00	0.00
MOOE		40,207,000.00	0.00	40,207,000.00	40,207,000.00	0.00	0.00	0.00	40,207,000.00	5,498,853.43	23,045,492.24	0.00	0.00	28,544,345.67	4,948,853.43	7,322,835.55	0.00	0.00	12,271,688.98	0.00	11,662,654.33	0.00	16,272,656.69
Operations	300000000000000	386,947,000.00	0.00	386,947,000.00	172,624,000.00	0.00	0.00	0.00	172,624,000.00	70,651,514.55	35,323,869.27	0.00	0.00	105,975,383.82	32,614,014.55	35,323,869.27	0.00	0.00	67,937,883.82	214,323,000.00	66,648,616.18	0.00	38,037,500.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		386,947,000.00	0.00	386,947,000.00	172,624,000.00	0.00	0.00	0.00	172,624,000.00	70,651,514.55	35,323,869.27	0.00	0.00	105,975,383.82	32,614,014.55	35,323,869.27	0.00	0.00	67,937,883.82	214,323,000.00	66,648,616.18	0.00	38,037,500.00
HIGHER EDUCATION PROGRAM		386,947,000.00	0.00	386,947,000.00	172,624,000.00	0.00	0.00	0.00	172,624,000.00	70,651,514.55	35,323,869.27	0.00	0.00	105,975,383.82	32,614,014.55	35,323,869.27	0.00	0.00	67,937,883.82	214,323,000.00	66,648,616.18	0.00	38,037,500.00
Provision of Higher Education Services	310100100002000	172,624,000.00	0.00	172,624,000.00	172,624,000.00	0.00	0.00	0.00	172,624,000.00	70,651,514.55	35,323,869.27	0.00	0.00	105,975,383.82	32,614,014.55	35,323,869.27	0.00	0.00	67,937,883.82	0.00	66,648,616.18	0.00	38,037,500.00
PS		113,741,000.00	0.00	113,741,000.00	113,741,000.00	0.00	0.00	0.00	113,741,000.00	25,270,863.82	32,169,683.63	0.00	0.00	57,440,547.45	25,270,863.82	32,169,683.63	0.00	0.00	57,440,547.45	0.00	56,300,452.55	0.00	0.00
MOOE		10,883,000.00	0.00	10,883,000.00	10,883,000.00	0.00	0.00	0.00	10,883,000.00	630,650.73	3,154,185.64	0.00	0.00	3,784,836.37	630,650.73	3,154,185.64	0.00	0.00	3,784,836.37	0.00	7,098,163.63	0.00	0.00
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	44,750,000.00	0.00	0.00	0.00	44,750,000.00	6,712,500.00	0.00	0.00	0.00	6,712,500.00	0.00	3,250,000.00	0.00	38,037,500.00
Project(s)		214,323,000.00	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	0.00	0.00	0.00	214,323,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		214,323,000.00	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	0.00	0.00	0.00	214,323,000.00	0.00	0.00	0.00
Free Higher Education	310100200002100	213,323,000.00	0.00	213,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,323,000.00	0.00	0.00	0.00
MOOE		213,323,000.00	0.00	213,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,323,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200002300	1,000,000.00	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	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	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	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		386,947,000.00	0.00	386,947,000.00	172,624,000.00	0.00	0.00	0.00	172,624,000.00	70,651,514.55	35,323,869.27	0.00	0.00	105,975,383.82	32,614,014.55	35,323,869.27	0.00	0.00	67,937,883.82	214,323,000.00	66,648,616.18	0.00	38,037,500.00
PS		113,741,000.00	0.00	113,741,000.00	113,741,000.00	0.00	0.00	0.00	113,741,000.00	25,270,863.82	32,169,683.63	0.00	0.00	57,440,547.45	25,270,863.82	32,169,683.63	0.00	0.00	57,440,547.45	0.00	56,300,452.55	0.00	0.00
MOOE		225,206,000.00	0.00	225,206,000.00	10,883,000.00	0.00	0.00	0.00	10,883,000.00	630,650.73	3,154,185.64	0.00	0.00	3,784,836.37	630,650.73	3,154,185.64	0.00	0.00	3,784,836.37	214,323,000.00	7,098,163.63	0.00	0.00
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	44,750,000.00	0.00	0.00	0.00	44,750,000.00	6,712,500.00	0.00	0.00	0.00	6,712,500.00	0.00	3,250,000.00	0.00	38,037,500.00
Sub-Total, I. Agency Specific Budget		**491,511,000.00**	**0.00**	**491,511,000.00**	**262,949,569.00**	**0.00**	**0.00**	**0.00**	**262,949,569.00**	**85,999,262.97**	**72,048,526.88**	**0.00**	**0.00**	**158,047,789.85**	**47,411,762.97**	**56,325,870.19**	**0.00**	**0.00**	**103,737,633.16**	**228,561,431.00**	**104,901,779.15**	**0.00**	**54,310,156.69**
PS		178,098,000.00	0.00	178,098,000.00	163,859,569.00	0.00	0.00	0.00	163,859,569.00	35,119,758.81	45,848,849.00	0.00	0.00	80,968,607.81	35,119,758.81	45,848,849.00	0.00	0.00	80,968,607.81	14,238,431.00	82,890,961.19	0.00	0.00
MOOE		265,413,000.00	0.00	265,413,000.00	51,090,000.00	0.00	0.00	0.00	51,090,000.00	6,129,504.16	26,199,677.88	0.00	0.00	32,329,182.04	5,579,504.16	10,477,021.19	0.00	0.00	16,056,525.35	214,323,000.00	18,760,817.96	0.00	16,272,656.69
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	44,750,000.00	0.00	0.00	0.00	44,750,000.00	6,712,500.00	0.00	0.00	0.00	6,712,500.00	0.00	3,250,000.00	0.00	38,037,500.00
II. Automatic Appropriations		**13,141,000.00**	**2,791,067.00**	**15,932,067.00**	**15,932,067.00**	**0.00**	**0.00**	**0.00**	**15,932,067.00**	**3,857,393.46**	**4,200,898.08**	**0.00**	**0.00**	**8,058,291.54**	**3,857,393.46**	**4,200,898.08**	**0.00**	**0.00**	**8,058,291.54**	**0.00**	**7,873,775.46**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	13,141,000.00	2,791,067.00	15,932,067.00	15,932,067.00	0.00	0.00	0.00	15,932,067.00	3,857,393.46	4,200,898.08	0.00	0.00	8,058,291.54	3,857,393.46	4,200,898.08	0.00	0.00	8,058,291.54	0.00	7,873,775.46	0.00	0.00
General Administration and Support	100000000000000	2,624,000.00	1,771,067.00	4,395,067.00	4,395,067.00	0.00	0.00	0.00	4,395,067.00	985,468.18	1,079,958.57	0.00	0.00	2,065,426.75	985,468.18	1,079,958.57	0.00	0.00	2,065,426.75	0.00	2,329,640.25	0.00	0.00
General Management and Supervision	100000100001000	2,624,000.00	1,771,067.00	4,395,067.00	4,395,067.00	0.00	0.00	0.00	4,395,067.00	985,468.18	1,079,958.57	0.00	0.00	2,065,426.75	985,468.18	1,079,958.57	0.00	0.00	2,065,426.75	0.00	2,329,640.25	0.00	0.00
PS		2,624,000.00	1,771,067.00	4,395,067.00	4,395,067.00	0.00	0.00	0.00	4,395,067.00	985,468.18	1,079,958.57	0.00	0.00	2,065,426.75	985,468.18	1,079,958.57	0.00	0.00	2,065,426.75	0.00	2,329,640.25	0.00	0.00
Sub-total, General Administration and Support		**2,624,000.00**	**1,771,067.00**	**4,395,067.00**	**4,395,067.00**	**0.00**	**0.00**	**0.00**	**4,395,067.00**	**985,468.18**	**1,079,958.57**	**0.00**	**0.00**	**2,065,426.75**	**985,468.18**	**1,079,958.57**	**0.00**	**0.00**	**2,065,426.75**	**0.00**	**2,329,640.25**	**0.00**	**0.00**
PS		2,624,000.00	1,771,067.00	4,395,067.00	4,395,067.00	0.00	0.00	0.00	4,395,067.00	985,468.18	1,079,958.57	0.00	0.00	2,065,426.75	985,468.18	1,079,958.57	0.00	0.00	2,065,426.75	0.00	2,329,640.25	0.00	0.00
Operations	300000000000000	10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	0.00	5,544,135.21	0.00	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		10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	0.00	5,544,135.21	0.00	0.00
HIGHER EDUCATION PROGRAM		10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	0.00	5,544,135.21	0.00	0.00
Provision of Higher Education Services	310100100002000	10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	0.00	5,544,135.21	0.00	0.00
PS		10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	0.00	5,544,135.21	0.00	0.00
Sub-total, Operations		**10,517,000.00**	**1,020,000.00**	**11,537,000.00**	**11,537,000.00**	**0.00**	**0.00**	**0.00**	**11,537,000.00**	**2,871,925.28**	**3,120,939.51**	**0.00**	**0.00**	**5,992,864.79**	**2,871,925.28**	**3,120,939.51**	**0.00**	**0.00**	**5,992,864.79**	**0.00**	**5,544,135.21**	**0.00**	**0.00**
PS		10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	2,871,925.28	3,120,939.51	0.00	0.00	5,992,864.79	0.00	5,544,135.21	0.00	0.00
Sub-total, II. Automatic Appropriations		**13,141,000.00**	**2,791,067.00**	**15,932,067.00**	**15,932,067.00**	**0.00**	**0.00**	**0.00**	**15,932,067.00**	**3,857,393.46**	**4,200,898.08**	**0.00**	**0.00**	**8,058,291.54**	**3,857,393.46**	**4,200,898.08**	**0.00**	**0.00**	**8,058,291.54**	**0.00**	**7,873,775.46**	**0.00**	**0.00**
PS		13,141,000.00	2,791,067.00	15,932,067.00	15,932,067.00	0.00	0.00	0.00	15,932,067.00	3,857,393.46	4,200,898.08	0.00	0.00	8,058,291.54	3,857,393.46	4,200,898.08	0.00	0.00	8,058,291.54	0.00	7,873,775.46	0.00	0.00
III. Special Purpose Fund		**0.00**	**13,255,000.00**	**13,255,000.00**	**0.00**	**13,255,000.00**	**0.00**	**0.00**	**13,255,000.00**	**1,282,669.23**	**3,314,959.23**	**0.00**	**0.00**	**4,597,628.46**	**1,282,669.23**	**3,314,959.23**	**0.00**	**0.00**	**4,597,628.46**	**0.00**	**8,657,371.54**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	1,282,669.23	3,314,959.23	0.00	0.00	4,597,628.46	1,282,669.23	3,314,959.23	0.00	0.00	4,597,628.46	0.00	8,657,371.54	0.00	0.00
PS		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	1,282,669.23	3,314,959.23	0.00	0.00	4,597,628.46	1,282,669.23	3,314,959.23	0.00	0.00	4,597,628.46	0.00	8,657,371.54	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**13,255,000.00**	**13,255,000.00**	**0.00**	**13,255,000.00**	**0.00**	**0.00**	**13,255,000.00**	**1,282,669.23**	**3,314,959.23**	**0.00**	**0.00**	**4,597,628.46**	**1,282,669.23**	**3,314,959.23**	**0.00**	**0.00**	**4,597,628.46**	**0.00**	**8,657,371.54**	**0.00**	**0.00**
PS		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	1,282,669.23	3,314,959.23	0.00	0.00	4,597,628.46	1,282,669.23	3,314,959.23	0.00	0.00	4,597,628.46	0.00	8,657,371.54	0.00	0.00
GRAND TOTAL		**504,652,000.00**	**16,046,067.00**	**520,698,067.00**	**278,881,636.00**	**13,255,000.00**	**0.00**	**0.00**	**292,136,636.00**	**91,139,325.66**	**79,564,384.19**	**0.00**	**0.00**	**170,703,709.85**	**52,551,825.66**	**63,841,727.50**	**0.00**	**0.00**	**116,393,553.16**	**228,561,431.00**	**121,432,926.15**	**0.00**	**54,310,156.69**
PS		191,239,000.00	16,046,067.00	207,285,067.00	179,791,636.00	13,255,000.00	0.00	0.00	193,046,636.00	40,259,821.50	53,364,706.31	0.00	0.00	93,624,527.81	40,259,821.50	53,364,706.31	0.00	0.00	93,624,527.81	14,238,431.00	99,422,108.19	0.00	0.00
MOOE		265,413,000.00	0.00	265,413,000.00	51,090,000.00	0.00	0.00	0.00	51,090,000.00	6,129,504.16	26,199,677.88	0.00	0.00	32,329,182.04	5,579,504.16	10,477,021.19	0.00	0.00	16,056,525.35	214,323,000.00	18,760,817.96	0.00	16,272,656.69

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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	Unpaid Obligations (15-20)=(23+24) 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
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	44,750,000.00	0.00	0.00	0.00	44,750,000.00	6,712,500.00	0.00	0.00	0.00	6,712,500.00	0.00	3,250,000.00	0.00	38,037,500.00
HIGHER EDUCATION PROGRAM		386,947,000.00	10,133,000.00	397,080,000.00	172,624,000.00	10,133,000.00	0.00	0.00	182,757,000.00	71,692,362.40	37,757,879.89	0.00	0.00	109,450,242.29	33,654,862.40	37,757,879.89	0.00	0.00	71,412,742.29	214,323,000.00	73,306,757.71	0.00	38,037,500.00

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
ME[illegible]CADA	LUCIO S. MATA, JR., CPA	DR. MARIA ELISA T. DELA CRUZ	PROF. [illegible] DELA CRUZ, Ph.D.
Officer-in-Charge, Budget Office	Head, Accounting Office	OIC, Vice President for Administration and Finance	SUC President / Agency Head
Date: July 25, 2025 12:03 PM	Date: July 25, 2025 12:03 PM	Date: July 29, 2025 08:55 AM	Date: July [illegible] PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 SARO	Allotments Unobligated	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
I. Agency Specific Budget		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Operations	300000000000000	126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	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		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Locally-Funded Project(s)		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Free Higher Education	310100200021000	126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
MOOE		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Sub-Total, Operations		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	4,843,499.93	0.00	0.00	0.00	4,843,499.93	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	2,447,203.23	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,843,499.93	0.00	0.00	0.00	4,843,499.93	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	2,447,203.23	0.00	0.00
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,431.50	0.00	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		0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	104,553.50	0.00	0.00	0.00	104,553.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,553.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	41,553.50	0.00	0.00	0.00	41,553.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,553.50	0.00	0.00
CO		0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Locally Funded Project(s)		0.00	0.00	0.00	0.00	954,878.00	0.00	0.00	0.00	954,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,878.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200010000	0.00	0.00	0.00	0.00	954,878.00	0.00	0.00	0.00	954,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,878.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	954,878.00	0.00	0.00	0.00	954,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,878.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	996,431.50	0.00	0.00	0.00	996,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,431.50	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	0.00
CO		0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,843,499.93	0.00	0.00	0.00	4,843,499.93	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	2,447,203.23	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,780,499.93	0.00	0.00	0.00	4,780,499.93	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	2,384,203.23	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	0.00
CO		0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
GRAND TOTAL		126,283,225.00	0.00	126,283,225.00	105,089,820.00	4,843,499.93	0.00	0.00	0.00	109,933,319.93	2,288,154.43	105,197,962.27	0.00	0.00	107,486,116.70	2,288,154.43	105,197,962.27	0.00	0.00	107,486,116.70	21,193,405.00	2,447,203.23	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		126,283,225.00	0.00	126,283,225.00	105,089,820.00	4,780,499.93	0.00	0.00	0.00	109,870,319.93	2,288,154.43	105,197,962.27	0.00	0.00	107,486,116.70	2,288,154.43	105,197,962.27	0.00	0.00	107,486,116.70	21,193,405.00	2,384,203.23	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	0.00
CO		0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00

Certified Correct:
IVY ANN F. MERCADO
Officer-in-Charge, Budget Office
Date: July 30, 2025 01:32 PM

Certified Correct:
LUCIO S. MATA JR., CPA
Head, Accounting Office
Date: July 30, 2025 01:32 PM

Recommending Approval By:
DR. MARIA SISA T. DELA CRUZ
OIC, Vice President for Administration and Finance
Date: July 30, 2025 01:38 PM

Approved By:
PROF. MARVIN M. DELA CRUZ, PH.D.
SUC President / Agency Head
Date: July 30, 2025 01:43 PM