

List of Allotments and Sub-Allotments
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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs							Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Under per An	2025-01-14	Specific Budgets of National Government Agencies	101101	147,761,000.00	51,090,000.00	0.00	48,000,000.00	246,851,000.00	0.00	0.00	0.00	0.00	0.00	147,761,000.00	51,090,000.00	0.00	48,000,000.00	246,851,000.00	
2	Items for Release through GARG per APPEX U of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	13,141,000.00	0.00	0.00	0.00	13,141,000.00	0.00	0.00	0.00	0.00	0.00	13,141,000.00	0.00	0.00	0.00	13,141,000.00	
3	SARO-NCR-25-0000141	2025-02-07	Specific Budgets of National Government Agencies	101101	15,458,353.00	0.00	0.00	0.00	15,458,353.00	0.00	0.00	0.00	0.00	0.00	15,458,353.00	0.00	0.00	0.00	15,458,353.00	
4	SARO-NCR-25-0000142	2025-02-07	Retirement and Life Insurance Premiums	104102	1,397,235.00	0.00	0.00	0.00	1,397,235.00	0.00	0.00	0.00	0.00	0.00	1,397,235.00	0.00	0.00	0.00	1,397,235.00	
5	SARO-NCR-25-0005444	2025-02-27	Miscellaneous Personnel Benefits Fund	101406	13,255,000.00	0.00	0.00	0.00	13,255,000.00	0.00	0.00	0.00	0.00	0.00	13,255,000.00	0.00	0.00	0.00	13,255,000.00	
6	SARO-NCR-25-0008727	2025-03-25	Retirement and Life Insurance Premiums	104102	1,334,000.00	0.00	0.00	0.00	1,334,000.00	0.00	0.00	0.00	0.00	0.00	1,334,000.00	0.00	0.00	0.00	1,334,000.00	
7	SARO-NCR-25-0008754	2025-03-25	Specific Budgets of National Government Agencies	101101	640,216.00	0.00	0.00	0.00	640,216.00	0.00	0.00	0.00	0.00	0.00	640,216.00	0.00	0.00	0.00	640,216.00	
8	SARO-NCR-25-0008755	2025-03-25	Retirement and Life Insurance Premiums	104102	59,832.00	0.00	0.00	0.00	59,832.00	0.00	0.00	0.00	0.00	0.00	59,832.00	0.00	0.00	0.00	59,832.00	
Sub-Total					193,046,636.00	51,090,000.00	0.00	48,000,000.00	292,136,636.00	0.00	0.00	0.00	0.00	0.00	193,046,636.00	51,090,000.00	0.00	48,000,000.00	292,136,636.00	
Total Allotments					193,046,636.00	51,090,000.00	0.00	48,000,000.00	292,136,636.00	0.00	0.00	0.00	0.00	0.00	193,046,636.00	51,090,000.00	0.00	48,000,000.00	292,136,636.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	163,859,569.00	51,090,000.00	0.00	48,000,000.00	262,949,569.00	0.00	0.00	0.00	0.00	0.00	163,859,569.00	51,090,000.00	0.00	48,000,000.00	262,949,569.00	
Miscellaneous Personnel Benefits Fund				101406	13,255,000.00	0.00	0.00	0.00	13,255,000.00	0.00	0.00	0.00	0.00	0.00	13,255,000.00	0.00	0.00	0.00	13,255,000.00	
Retirement and Life Insurance Premiums				104102	15,932,067.00	0.00	0.00	0.00	15,932,067.00	0.00	0.00	0.00	0.00	0.00	15,932,067.00	0.00	0.00	0.00	15,932,067.00	

Certified Correct:
JACIO S. MATIAS, CPA
Officer-in-Charge, Budget Office
Date: July 25, 2025 11:35 AM

Certified Correct:
JACIO S. MATIAS, CPA
Head, Accounting Office
Date: July 25, 2025 11:35 AM

Recommending Approval By:
DR. MARIA SISA T. DELA CRUZ
DCE, Vice President for Administration and Finance
Date: July 25, 2025 08:54 AM

Approved By:
PROF. MARVIN S. DELA CRUZ, Ph.D.
SUC President / Agency Head
Date: July 25, 2025 09:05 AM

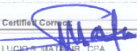
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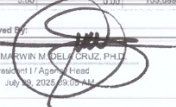
	Current Year Appropriations
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A. Allotments received from DBM																			
1	GAA-2025-001027B	2025-09-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARQ-NCR-25-0099930	2025-09-05	Specific Budgets of National Government Agencies	102101	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	0.00
Sub-Total					0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	0.00
Total Allotments					0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	0.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					102101	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	0.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	0.00

Certified: 
NEY ANNE E. MUNCADA
Officer-in-Charge, Budget Office
Date: July 25, 2025 11:35 AM

Certified Correct: 
LUDIG S. MATUGUE, CPA
Head, Accounting Office
Date: July 25, 2025 11:35 AM

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DR. MARIA SISA T. DELA CRUZ
OIC, Vice President for Administration and Finance
Date: July 29, 2025 09:54 AM

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PROF. MARWIN M. DELA CRUZ, PhD
SUC President / Agency Head
Date: July 29, 2025 07:54 AM