

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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 | 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) (21-24) | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(4) | 6 | 7 | 8 | 9 | 10=(9)-(7)-(4)-(5) | 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 | | 444,266,000.00 | 0.00 | 444,266,000.00 | 306,487,435.00 | 0.00 | 0.00 | 0.00 | 306,487,435.00 | 37,703,347.55 | 117,446,416.38 | 0.00 | 0.00 | 175,149,834.03 | 37,703,347.55 | 137,446,416.38 | 0.00 | 0.00 | 175,149,834.03 | 137,446,416.38 | 137,347,590.87 | 0.00 | 0.00 | | |
| General Administration and Support | 1000001000000001 | 85,155,000.00 | 0.00 | 85,155,000.00 | 83,869,480.00 | 0.00 | 0.00 | 0.00 | 83,869,480.00 | 13,279,007.41 | 17,665,439.17 | 0.00 | 0.00 | 30,944,446.58 | 13,279,007.41 | 17,665,439.17 | 0.00 | 0.00 | 30,944,446.58 | 11,465,346.00 | 52,734,713.42 | 0.00 | 0.00 | | |
| General Management and Supervision | 1000001000010001 | 66,238,000.00 | 0.00 | 66,238,000.00 | 66,238,000.00 | 0.00 | 0.00 | 0.00 | 66,238,000.00 | 12,379,218.74 | 14,848,971.47 | 0.00 | 0.00 | 27,218,190.21 | 12,379,218.74 | 14,848,971.47 | 0.00 | 0.00 | 27,218,190.21 | 0.00 | 30,518,909.79 | 0.00 | 0.00 | | |
| PS | | 26,759,000.00 | 0.00 | 26,759,000.00 | 26,759,000.00 | 0.00 | 0.00 | 0.00 | 26,759,000.00 | 6,979,120.11 | 10,650,159.88 | 0.00 | 0.00 | 17,629,279.99 | 6,979,120.11 | 10,650,159.88 | 0.00 | 0.00 | 17,629,279.99 | 0.00 | 16,029,770.00 | 0.00 | 0.00 | | |
| MOOE | | 39,479,000.00 | 0.00 | 39,479,000.00 | 39,479,000.00 | 0.00 | 0.00 | 0.00 | 39,479,000.00 | 6,399,888.63 | 4,200,811.59 | 0.00 | 0.00 | 10,598,700.22 | 6,399,888.63 | 4,200,811.59 | 0.00 | 0.00 | 10,598,700.22 | 0.00 | 20,589,139.79 | 0.00 | 0.00 | | |
| Administration of Personnel Benefits | 1000001000020001 | 28,917,000.00 | 0.00 | 28,917,000.00 | 17,431,560.00 | 0.00 | 0.00 | 0.00 | 17,431,560.00 | 881,768.67 | 2,724,467.70 | 0.00 | 0.00 | 3,606,236.37 | 881,768.67 | 2,724,467.70 | 0.00 | 0.00 | 3,606,236.37 | 11,465,346.00 | 13,815,483.63 | 0.00 | 0.00 | | |
| PS | | 28,917,000.00 | 0.00 | 28,917,000.00 | 17,431,560.00 | 0.00 | 0.00 | 0.00 | 17,431,560.00 | 881,768.67 | 2,724,467.70 | 0.00 | 0.00 | 3,606,236.37 | 881,768.67 | 2,724,467.70 | 0.00 | 0.00 | 3,606,236.37 | 11,465,346.00 | 13,815,483.63 | 0.00 | 0.00 | | |
| Sub-Total General Administration and Support | | 85,155,000.00 | 0.00 | 85,155,000.00 | 83,869,480.00 | 0.00 | 0.00 | 0.00 | 83,869,480.00 | 13,279,007.41 | 17,665,439.17 | 0.00 | 0.00 | 30,944,446.58 | 13,279,007.41 | 17,665,439.17 | 0.00 | 0.00 | 30,944,446.58 | 11,465,346.00 | 52,734,713.42 | 0.00 | 0.00 | | |
| PS | | 56,667,000.00 | 0.00 | 56,667,000.00 | 44,181,660.00 | 0.00 | 0.00 | 0.00 | 44,181,660.00 | 6,961,308.78 | 13,374,577.58 | 0.00 | 0.00 | 20,335,886.37 | 6,961,308.78 | 13,374,577.58 | 0.00 | 0.00 | 20,335,886.37 | 11,465,346.00 | 23,445,173.63 | 0.00 | 0.00 | | |
| MOOE | | 29,488,000.00 | 0.00 | 29,488,000.00 | 29,488,000.00 | 0.00 | 0.00 | 0.00 | 29,488,000.00 | 6,399,888.63 | 4,290,811.58 | 0.00 | 0.00 | 10,589,700.21 | 6,399,888.63 | 4,290,811.58 | 0.00 | 0.00 | 10,589,700.21 | 0.00 | 26,883,039.79 | 0.00 | 0.00 | | |
| Fixes (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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3000004000000001 | 348,111,000.00 | 0.00 | 348,111,000.00 | 222,627,775.00 | 0.00 | 0.00 | 0.00 | 222,627,775.00 | 24,433,340.24 | 119,781,947.21 | 0.00 | 0.00 | 144,214,387.45 | 24,433,340.24 | 119,781,947.21 | 0.00 | 0.00 | 144,214,387.45 | 126,283,225.90 | 78,611,387.55 | 0.00 | 0.00 | | |
| OO - Retain and qualify tertiary education toward to achieve inclusive growth and access of poor but deserving students to quality tertiary education measures | | 348,111,000.00 | 0.00 | 348,111,000.00 | 222,627,775.00 | 0.00 | 0.00 | 0.00 | 222,627,775.00 | 24,433,340.24 | 119,781,947.21 | 0.00 | 0.00 | 144,214,387.45 | 24,433,340.24 | 119,781,947.21 | 0.00 | 0.00 | 144,214,387.45 | 126,283,225.90 | 78,611,387.55 | 0.00 | 0.00 | | |
| HIGHER EDUCATION PROGRAM | | 349,111,000.00 | 0.00 | 349,111,000.00 | 222,627,775.00 | 0.00 | 0.00 | 0.00 | 222,627,775.00 | 24,433,340.24 | 119,781,947.21 | 0.00 | 0.00 | 144,214,387.45 | 24,433,340.24 | 119,781,947.21 | 0.00 | 0.00 | 144,214,387.45 | 126,283,225.90 | 78,611,387.55 | 0.00 | 0.00 | | |
| Provision of Higher Education Services | 3101001000020001 | 132,788,000.00 | 0.00 | 132,788,000.00 | 132,788,000.00 | 0.00 | 0.00 | 0.00 | 132,788,000.00 | 24,433,340.24 | 31,741,272.21 | 0.00 | 0.00 | 56,174,612.45 | 24,433,340.24 | 31,741,272.21 | 0.00 | 0.00 | 56,174,612.45 | 0.00 | 16,613,367.55 | 0.00 | 0.00 | | |
| PS | | 97,100,000.00 | 0.00 | 97,100,000.00 | 97,100,000.00 | 0.00 | 0.00 | 0.00 | 97,100,000.00 | 21,677,768.58 | 28,844,773.64 | 0.00 | 0.00 | 50,522,542.22 | 21,677,768.58 | 28,844,773.64 | 0.00 | 0.00 | 50,522,542.22 | 0.00 | 46,577,327.70 | 0.00 | 0.00 | | |
| MOOE | | 16,688,000.00 | 0.00 | 16,688,000.00 | 16,688,000.00 | 0.00 | 0.00 | 0.00 | 16,688,000.00 | 2,796,041.56 | 2,896,498.57 | 0.00 | 0.00 | 5,692,540.13 | 2,796,041.56 | 2,896,498.57 | 0.00 | 0.00 | 5,692,540.13 | 0.00 | 3,033,439.77 | 0.00 | 0.00 | | |
| CO | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | | |
| Projects | | 716,323,000.00 | 0.00 | 716,323,000.00 | 60,839,775.00 | 0.00 | 0.00 | 0.00 | 60,839,775.00 | 0.00 | 88,039,775.00 | 0.00 | 0.00 | 88,039,775.00 | 0.00 | 88,039,775.00 | 0.00 | 0.00 | 88,039,775.00 | 129,745,225.00 | 2,009,300.00 | 0.00 | 0.00 | | |
| Locally-Funded Projects | | 218,323,000.00 | 0.00 | 218,323,000.00 | 60,839,775.00 | 0.00 | 0.00 | 0.00 | 60,839,775.00 | 0.00 | 88,039,775.00 | 0.00 | 0.00 | 88,039,775.00 | 0.00 | 88,039,775.00 | 0.00 | 0.00 | 88,039,775.00 | 129,745,225.00 | 2,009,300.00 | 0.00 | 0.00 | | |
| Capacity Development on Futures Thinking and Strategic Foresight | 3101002000190001 | 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 | 0.00 | 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 | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Free Higher Education | 3101002000210001 | 216,323,000.00 | 0.00 | 216,323,000.00 | 60,839,775.00 | 0.00 | 0.00 | 0.00 | 60,839,775.00 | 0.00 | 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 | 129,745,225.00 | 0.00 | 0.00 | 0.00 | | |
| MOOE | | 216,323,000.00 | 0.00 | 216,323,000.00 | 60,839,775.00 | 0.00 | 0.00 | 0.00 | 60,839,775.00 | 0.00 | 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 | 129,745,225.00 | 0.00 | 0.00 | 0.00 | | |
| Tuition During Program | 3101003000220001 | 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 | | |

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| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------|---------------------------|--|-------------------------|----------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|---------------------------|-----------------------|-----------------------------------|------|--|--|
| | | Authorized Appropriations | Adjustments (Transfers, Refs, Modifications/Augmentations) | Adjusted Appropriations | Allocations 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 | Unallotted Allotments | Unpaid Obligations (15-20)(23-24) | | | |
| 1 | 2 | 3 | 4 | 5(2+4) | 6 | 7 | 8 | 9 | 10(9-[1+2+3+7]) | 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 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sub-Total Operations | | 348,111,000.00 | 0.00 | 348,111,000.00 | 222,827,775.00 | 0.00 | 0.00 | 0.00 | 222,827,775.00 | 24,433,340.24 | 118,781,047.21 | 0.00 | 0.00 | 144,214,367.45 | 24,433,340.24 | 118,781,047.21 | 0.00 | 0.00 | 144,214,367.45 | 128,263,225.96 | 78,813,387.55 | 0.00 | 0.00 | | |
| PS | | 97,100,000.00 | 0.00 | 97,100,000.00 | 87,100,000.00 | 0.00 | 0.00 | 0.00 | 87,100,000.00 | 7,877,798.55 | 26,844,773.64 | 0.00 | 0.00 | 60,527,572.22 | 21,677,509.58 | 28,644,773.64 | 0.00 | 0.00 | 50,527,572.22 | 48,577,827.76 | 0.00 | 0.00 | 0.00 | | |
| MOOE | | 227,911,000.00 | 0.00 | 227,911,000.00 | 108,227,775.00 | 0.00 | 0.00 | 0.00 | 108,227,775.00 | 2,796,241.89 | 30,936,273.57 | 0.00 | 0.00 | 50,860,218.23 | 2,796,241.89 | 30,936,273.57 | 0.00 | 0.00 | 63,892,219.25 | 129,263,225.96 | 7,559,458.77 | 0.00 | 0.00 | | |
| Fixed (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 | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sub-Total L. Agency Specific Budget | | 444,268,000.00 | 0.00 | 444,268,000.00 | 308,497,450.00 | 0.00 | 0.00 | 0.00 | 308,497,450.00 | 37,763,347.68 | 137,446,446.26 | 0.00 | 0.00 | 178,149,834.03 | 37,763,347.68 | 137,446,446.26 | 0.00 | 0.00 | 178,149,834.03 | 137,748,585.01 | 131,347,696.97 | 0.00 | 0.00 | | |
| PS | | 152,787,000.00 | 0.00 | 152,787,000.00 | 141,281,600.00 | 0.00 | 0.00 | 0.00 | 141,281,600.00 | 29,629,207.36 | 42,249,341.23 | 0.00 | 0.00 | 70,658,558.59 | 29,629,207.36 | 42,249,341.23 | 0.00 | 0.00 | 70,658,558.59 | 11,445,349.08 | 78,423,101.41 | 0.00 | 0.00 | | |
| MOOE | | 268,480,000.00 | 0.00 | 268,480,000.00 | 140,215,775.00 | 0.00 | 0.00 | 0.00 | 140,215,775.00 | 9,064,140.29 | 38,227,135.15 | 0.00 | 0.00 | 104,791,375.44 | 9,064,140.29 | 38,227,135.15 | 0.00 | 0.00 | 104,791,375.44 | 128,263,225.96 | 35,324,499.59 | 0.00 | 0.00 | | |
| Fixed (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 | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| I. Automatic Appropriations | | 11,315,000.00 | 1,498,696.20 | 12,813,696.20 | 12,811,696.20 | 0.00 | 0.00 | 0.00 | 12,811,696.20 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 9.98 | 6,285,070.90 | 0.00 | 0.00 | | |
| Specific Budgets of National Government Agencies | | 11,315,000.00 | 1,498,696.20 | 12,813,696.20 | 12,811,696.20 | 0.00 | 0.00 | 0.00 | 12,811,696.20 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 0.00 | 6,285,070.90 | 0.00 | 0.00 | | |
| Restoration and Life Insurance Programs | | 11,315,000.00 | 1,498,696.20 | 12,813,696.20 | 12,811,696.20 | 0.00 | 0.00 | 0.00 | 12,811,696.20 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 0.00 | 6,285,070.90 | 0.00 | 0.00 | | |
| PS | | 11,315,000.00 | 1,498,696.20 | 12,813,696.20 | 12,811,696.20 | 0.00 | 0.00 | 0.00 | 12,811,696.20 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 9.98 | 6,285,070.90 | 0.00 | 0.00 | | |
| Sub-Total II. Automatic Appropriations | | 11,315,000.00 | 1,498,696.20 | 12,813,696.20 | 12,811,696.20 | 0.00 | 0.00 | 0.00 | 12,811,696.20 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 9.98 | 6,285,070.90 | 0.00 | 0.00 | | |
| PS | | 11,315,000.00 | 1,498,696.20 | 12,813,696.20 | 12,811,696.20 | 0.00 | 0.00 | 0.00 | 12,811,696.20 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 2,997,932.30 | 3,287,138.60 | 0.00 | 0.00 | 6,285,070.90 | 9.98 | 6,285,070.90 | 0.00 | 0.00 | | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fixed (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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| III. Reversal of the Unallotted Allotments charged against R.A. Nos. 11483 and 11494 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 455,381,000.00 | 1,498,696.20 | 456,879,696.20 | 319,399,131.00 | 0.00 | 0.00 | 0.00 | 319,399,131.00 | 48,701,278.58 | 140,713,604.86 | 0.00 | 0.00 | 181,414,903.43 | 48,701,278.58 | 140,713,604.86 | 0.00 | 0.00 | 181,414,903.43 | 137,748,585.01 | 137,894,236.97 | 0.00 | 0.00 | | |
| PS | | 164,262,000.00 | 1,498,696.20 | 165,760,696.20 | 154,083,354.20 | 0.00 | 0.00 | 0.00 | 154,083,354.20 | 31,637,138.89 | 41,466,409.83 | 0.00 | 0.00 | 71,133,629.49 | 31,637,138.89 | 41,466,409.83 | 0.00 | 0.00 | 71,133,629.49 | 11,445,349.08 | 78,963,728.51 | 0.00 | 0.00 | | |
| MOOE | | 268,480,000.00 | 0.00 | 268,480,000.00 | 140,215,775.00 | 0.00 | 0.00 | 0.00 | 140,215,775.00 | 9,064,140.29 | 38,227,135.15 | 0.00 | 0.00 | 104,291,275.44 | 9,064,140.29 | 38,227,135.15 | 0.00 | 0.00 | 104,291,275.44 | 128,263,225.96 | 35,324,499.59 | 0.00 | 0.00 | | |
| CO | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Reconciliation by OIG: | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 348,111,000.00 | 0.00 | 348,111,000.00 | 222,827,775.00 | 0.00 | 0.00 | 0.00 | 222,827,775.00 | 24,433,340.24 | 118,781,047.21 | 0.00 | 0.00 | 144,214,367.45 | 24,433,340.24 | 118,781,047.21 | 0.00 | 0.00 | 144,214,367.45 | 128,263,225.96 | 78,813,387.55 | 0.00 | 0.00 | | |
| HIGHER EDUCATION PROGRAM | | 348,111,000.00 | 0.00 | 348,111,000.00 | 222,827,775.00 | 0.00 | 0.00 | 0.00 | 222,827,775.00 | 24,433,340.24 | 118,781,047.21 | 0.00 | 0.00 | 144,214,367.45 | 24,433,340.24 | 118,781,047.21 | 0.00 | 0.00 | 144,214,367.45 | 128,263,225.96 | 78,813,387.55 | 0.00 | 0.00 | | |

Certified correct:

 HENRY G. GARCIA, Assistant Head, Budget Office
 Date: August 6, 2024 10:09 AM

Certified Correct:

 LUCIO S. SANTIAGO, CPA Accountant III
 Date: August 6, 2024 10:09 AM

Reconciling Approval By:

 DARWIN M. DELA CRUZ, MPA
 Head, Office of Administration and Finance
 Date: August 6, 2024 10:13 AM

Approved By:
 PROF. HAROLD M. DELA CRUZ, PH.D.
 SUC President / Agency Head
 Date: August 6, 2024 10:13 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 98 994 000000
Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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 | Appropriations | | | | | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|----------------|---------------------------|--|-------------------------|------------|-------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|--|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments | | Adjustments (Revisions, 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 | | Unpaid Obligations (16-21)-(24+25) | | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | | |
| | | | | 5-(3+4) | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-1) | 23=(11-10) | 24 | 25 | | |
| Unreleased Appropriations | | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| L Agency Specific Budget | | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Operations | 10503000000000 | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OO (Release) and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HIGHER EDUCATION PROGRAM | | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Locally Funded Projects | | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capacity Development on Futures Thinking and Strategic Foresight | 1101020001000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 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 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 2,000,000.00 | 0.00 | 2,000,000.00 | 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 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Free Higher Education | 1101020001000 | 127,928,236.00 | 0.00 | 127,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 127,928,236.00 | 0.00 | 127,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Higher Education Research and Innovation Project | 1101020002000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 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 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 3,000,000.00 | 0.00 | 3,000,000.00 | 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 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total, Operations | | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 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 | 0.00 | |
| MOOE | | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FVEs (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 | 0.00 | |
| OO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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, L Agency Specific Budget | | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 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 | 0.00 | |
| MOOE | | 132,928,236.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,928,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FVEs (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 | 0.00 | |
| OO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 29,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 29,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,794.17 | 0.00 | 0.00 | 0.00 | |
| L Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 29,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 29,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,794.17 | 0.00 | 0.00 | 0.00 | |
| General Administration and Support | 10000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | |
| General Management and Supervision | 10000010000000 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 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) : 06 004 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)

| | |
|---|-----------------------------|
| | 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 | | 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 | Unused Funds | | | | Unpaid Obligations (16-21) (34+25) | | | | | | |
| | | | | | SAFO | Unobligated | | | | | | | | | | Unreleased Appropriations | Unutilized Allotments | Due and Demandable | Not Yet Due and Demandable | | | | | | | |
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7 | 8 | 9 | 10 | 11(9+10+8+7) | 12 | 13 | 14 | 15 | 16(12+13+14+15) | 17 | 18 | 19 | 20 | 21(17+18+19+20) | 22(5-11) | 23(11-15) | 24 | 25 | | |
| Sub-Tot. General Administration and Support | | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 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 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,743.71 | 0.00 | 0.00 | 0.00 |
| FVEs (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 | 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 | 0.00 | 0.00 |
| Operations | 3200000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 |
| OD: Release and quality tertiary education structure to achieve inclusive growth and access of poor but deserving students to quality tertiary education courses | | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 |
| Provision of Higher Education Services | 3101000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 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 | 0.00 | 0.00 |
| Sub-Tot. Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 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 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 |
| FVEs (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 | 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 | 0.00 | 0.00 |
| Sub-Tot. L. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 29,794.17 | 0.00 | 0.00 | 0.00 | 29,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,794.17 | 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 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 24,794.17 | 0.00 | 0.00 | 0.00 | 24,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,794.17 | 0.00 | 0.00 | 0.00 |
| FVEs (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 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 132,828,230.00 | 0.00 | 132,828,230.00 | 0.00 | 29,794.17 | 0.00 | 0.00 | 0.00 | 29,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,828,230.00 | 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 | 0.00 | 0.00 |
| MOOE | | 132,828,230.00 | 0.00 | 132,828,230.00 | 0.00 | 24,794.17 | 0.00 | 0.00 | 0.00 | 24,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,794.17 | 0.00 | 0.00 | 0.00 |
| FVEs (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 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Unreleased Appropriations | | 132,828,230.00 | 0.00 | 132,828,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,828,230.00 | 0.00 | 0.00 | 0.00 |
| L. Agency Specific Budget | | 132,828,230.00 | 0.00 | 132,828,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,828,230.00 | 0.00 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 132,828,230.00 | 0.00 | 132,828,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,828,230.00 | 0.00 | 0.00 | 0.00 |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.45 | 0.00 | 0.00 | 0.00 |
| L. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 000000
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

[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 | Appropriations | | Allotments | | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | | |
|--------------------------|-----------|---------------------------|--|-------------------------|------------|-------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------|---------------------------|------------------------|------------------------------------|----------------------------|----|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments | | 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 | | Unpaid Obligations (16-21)-(24+25) | | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | | |
| HIGHER EDUCATION PROGRAM | | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 3,050.16 | 0.00 | 25 | 3.04 |

Certified Correct:
 KENNETH CAMARILLO
 Head, Budget Office
 Date: August 8, 2024 10:09 AM

Certified Correct:
 LUCAS LEAño
 Assistant II
 Date: August 8, 2024 10:00 AM

Recommended for Approval By:
 CAROL S. ESTERATE, MBA
 Vice President for Administration and Finance
 Date: August 8, 2024 10:12 AM

Approved By:
 PINO MANANAL DELA CRUZ
 SUC Treasurer
 Date: August 6, 2024 10:55 AM