

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

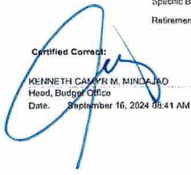
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

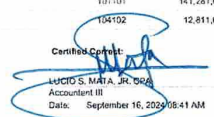
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	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				
	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=(10+17+18+19)
A. Allotments received from DBM																			
1	QAA Items released through QAA as Allotment Order per Annex A of NBC No. 592	2024-01-10	Specific Budgets of National Government Agencies	101101	125,366,000.00	53,176,000.00	0.00	25,000,000.00	203,542,000.00	0.00	0.00	0.00	0.00	0.00	125,366,000.00	53,176,000.00	0.00	25,000,000.00	203,542,000.00
2	Items For Release through GARC per Annex C of NBC No. 592	2024-01-10	Retirement and Life Insurance Premiums	104102	11,315,000.00	0.00	0.00	0.00	11,315,000.00	0.00	0.00	0.00	0.00	0.00	11,315,000.00	0.00	0.00	0.00	11,315,000.00
3	SARO-NCR-24-0001139	2024-03-14	Specific Budgets of National Government Agencies	101101	11,940,821.00	0.00	0.00	0.00	11,940,821.00	0.00	0.00	0.00	0.00	0.00	11,940,821.00	0.00	0.00	0.00	11,940,821.00
4	SARO-NCR-24-0001140	2024-03-14	Retirement and Life Insurance Premiums	104102	1,113,844.00	0.00	0.00	0.00	1,113,844.00	0.00	0.00	0.00	0.00	0.00	1,113,844.00	0.00	0.00	0.00	1,113,844.00
5	SARO-NCR-24-0003374	2024-05-22	Specific Budgets of National Government Agencies	101101	3,974,839.00	0.00	0.00	0.00	3,974,839.00	0.00	0.00	0.00	0.00	0.00	3,974,839.00	0.00	0.00	0.00	3,974,839.00
6	SARO-NCR-24-0003375	2024-05-22	Retirement and Life Insurance Premiums	104102	382,852.00	0.00	0.00	0.00	382,852.00	0.00	0.00	0.00	0.00	0.00	382,852.00	0.00	0.00	0.00	382,852.00
7	SARO-NCR-24-0004101	2024-06-07	Specific Budgets of National Government Agencies	101101	0.00	87,039,775.00	0.00	0.00	87,039,775.00	0.00	0.00	0.00	0.00	0.00	0.00	87,039,775.00	0.00	0.00	87,039,775.00
Sub-Total					154,093,356.00	140,215,775.00	0.00	25,000,000.00	319,309,131.00	0.00	0.00	0.00	0.00	0.00	154,093,356.00	140,215,775.00	0.00	25,000,000.00	319,309,131.00
Total Allotments					154,093,356.00	140,215,775.00	0.00	25,000,000.00	319,309,131.00	0.00	0.00	0.00	0.00	0.00	154,093,356.00	140,215,775.00	0.00	25,000,000.00	319,309,131.00

Summary by Funding Source Code:

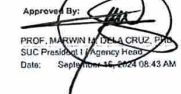
Specific Budgets of National Government Agencies	101101	141,281,660.00	140,215,775.00	0.00	25,000,000.00	306,497,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,281,660.00	140,215,775.00	0.00	25,000,000.00	306,497,435.00
Retirement and Life Insurance Premiums	104102	12,811,696.00	0.00	0.00	0.00	12,811,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,811,696.00	0.00	0.00	0.00	12,811,696.00

Certified Correct:

KENNETH CAMPAÑ M. MINOJANO
Head, Budget Office
Date: September 16, 2024 08:41 AM

Certified Correct:

LUCIO S. MATA, JR.
Accountant III
Date: September 16, 2024 08:41 AM

Recommendation Approval By:

DARBY P. SANZATE, MPA
Vice President for Administration and Finance
Date: September 16, 2024 08:42 AM

Approved By:

PROF. MARWIN B. DE LA CRUZ, PhD
SUC President / Agency Head
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