

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2024

Department	Agency/Entity	Operating Unit	Organization Code (UACS)	Fund Cluster	Appropriations		Allotments		Obligations																Disbursements					Balances			
					Authorized Appropriations	Adjusted Appropriations	Allotments Received	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	Unreserved Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(21-24)	Due and Demandable	Not Yet Due and Demandable										
1	2	3	4	5(1-4)	6	7	8	9	10(11+12+13)	11	12	13	14	15(16+17+18)	16	17	18	19	20(21+22+23)	21(5)	22(1-4)	23(1-4)	24										
SUMMARY																																	
A. AGENCY SPECIFIC BUDGET																																	
Personnel Services																																	
Salaries and Wages - Regular																																	
Other Compensation																																	
Personnel Expense - Pensions (PERS)																																	
Personnel Expense - PERS - Civilian																																	
Representation Allowance (RA)																																	
Transportation Allowance (TA)																																	
Transportation Allowance (TA) - Civilian																																	
Subsistence Allowance (SA)																																	
Subsistence Allowance - Military Civilian for Public Health Workers under RA, 73%																																	
Luncheon Allowance (LA)																																	
Luncheon Allowance - Military Civilian for Public Health Workers under RA, 73%																																	
Honoraria																																	
Honoraria - Civilian																																	
Year End Bonus																																	
Bonus - Civilian																																	
Cash Gift																																	
Cash Gift - Civilian																																	
Mid-Year Bonus - Civilian																																	
Mid-Year Bonus - Civilian																																	
Other Bonuses and Allowances																																	
Productivity Enhancement Incentives - Civilian																																	
Advancement Bonus - Civilian																																	
Personal Benefit Contributions																																	
Pay-BID Contributions																																	
Pay-BID - Civilian																																	
Healthcare Contributions																																	
Healthcare - Civilian																																	
Employee Compensation Insurance Premiums																																	
FCP - Civilian																																	
Other Personal Benefits																																	
Terminal Leave Benefits																																	
Terminal Leave Benefits - Civilian																																	
Other Personal Benefits																																	
Lump Sum for Retiring Employees - Civilian																																	
Lump Sum for SAC Retirement - Lump of Service																																	
Lump Sum Award - Civilian																																	
Maintenance and Other Operating Expenses																																	
Traveling Expenses																																	
Traveling Expenses - Local																																	
Training and Scholarship Expenses																																	
Training Expenses																																	

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

This report was generated using the Unifac Reporting System on November 25, 2024 8:56 AM. Status: BUDGETED

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACB 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	UACB CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted (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)	
1	2	3	4	5-(3+4)	6	7	8	9	10-(8+9)-(7+8)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5-9)	22-(10-15)	23	24
Retirement and Life Insurance Premiums		11,318,000.00	2,048,838.00	13,366,838.00	58,363,000.00	0.00	0.00	0.00	10,592,000.00	2,997,932.30	2,297,036.60	3,794,340.94	0.00	0,002,219.86	2,707,022.30	2,328,316.00	2,328,316.00	0.00	2,623,216.88	0.00	2,780,379.12	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	5,974,800.00	5,974,800.00	0.00	5,974,800.00	0.00	0.00	5,974,800.00	0.00	0.00	3,087,149.30	0.00	3,091,159.99	0.00	0.00	3,691,159.50	0.00	3,691,159.50	0.00	2,261,889.10	0.00	0.00
For payment of Personal Benefits		0.00	5,974,800.00	5,974,800.00	0.00	5,974,800.00	0.00	0.00	5,974,800.00	0.00	0.00	3,087,149.30	0.00	3,091,159.99	0.00	0.00	3,691,159.50	0.00	3,691,159.50	0.00	2,261,889.10	0.00	0.00
Salaries and Wages	591210000	0.00	4,599,000.00	4,599,000.00	0.00	4,599,000.00	0.00	0.00	4,599,000.00	0.00	0.00	3,389,138.34	0.00	3,390,159.36	0.00	0.00	3,506,159.50	0.00	3,506,159.50	0.00	1,760,849.00	0.00	0.00
Salaries and Wages - Regular		0.00	4,599,000.00	4,599,000.00	0.00	4,599,000.00	0.00	0.00	4,599,000.00	0.00	0.00	3,389,138.34	0.00	3,390,159.36	0.00	0.00	3,506,159.50	0.00	3,506,159.50	0.00	1,760,849.00	0.00	0.00
Basic Salary - Civilian	591210101	0.00	4,599,000.00	4,599,000.00	0.00	4,599,000.00	0.00	0.00	4,599,000.00	0.00	0.00	3,389,138.34	0.00	3,390,159.36	0.00	0.00	3,506,159.50	0.00	3,506,159.50	0.00	1,760,849.00	0.00	0.00
Other Compensation	591220900	0.00	766,800.00	766,800.00	0.00	766,800.00	0.00	0.00	766,800.00	0.00	0.00	708,000.00	0.00	708,000.00	0.00	0.00	184,640.00	0.00	184,640.00	0.00	502,000.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	766,800.00	766,800.00	0.00	766,800.00	0.00	0.00	766,800.00	0.00	0.00	708,000.00	0.00	708,000.00	0.00	0.00	184,640.00	0.00	184,640.00	0.00	502,000.00	0.00	0.00
Bonus - Civilian	591221401	0.00	383,000.00	383,000.00	0.00	383,000.00	0.00	0.00	383,000.00	0.00	0.00	383,000.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00
Mid-Year Bonus - Civilian	591221501	0.00	383,800.00	383,800.00	0.00	383,800.00	0.00	0.00	383,800.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	0.00	184,640.00	0.00	184,640.00	0.00	119,000.00	0.00	0.00
Personal Benefits Contributions	591630100	0.00	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00
PH Health Contributions		0.00	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00
PH Health - Civilian	591630301	0.00	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00
Other Personal Benefits	591940000	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Other Personal Benefits		0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Equipment for Slip Payments - Leech of Office	591549016	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
GRAND TOTAL		45,581,000.00	8,922,638.00	46,299,638.00	315,861,124.00	0,974,800.00	0.00	0.00	325,935,924.00	48,718,379.98	541,486,124.98	16,192,120.49	0.00	218,133,529.42	48,281,279.08	142,712,624.88	16,477,094.49	345,992,889.42	137,758,565.08	87,488,828.58	0.00	21,446,430.00	0.00

Certified Correct:
 KENNETH S. BAYAN, JR. MScLAC
 Head Budget Office
 Date: November 12, 2024 02:02 PM

Certified Correct:
 LUCIO S. BAYAN, JR. CPA
 Accountant III
 Date: November 12, 2024 02:02 PM

Recommended Approval By:
 DARRYL P. ESTERIZATE MPA
 Vice President Administration and Finance
 Date: November 12, 2024 02:02 PM

Approved By:
 KENNETH S. BAYAN, JR. MScLAC
 Head Budget Office
 Date: November 12, 2024 02:02 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (OACC) : 05 004 000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations




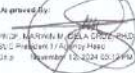
Table with columns: Particulars, IACS CODE, Authorized Appropriations, Adjustments, Allotments (SARO, Unobligated), Adjustments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unobligated, Obligated, Unpaid Outlays).

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

(e.g. UACB 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	UACB CODE	Appropriations		Allotments		Obligations				Total	Disbursements				Total	Unused Funds		Unpaid Obligations							
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Used Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+9+8+7)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(20+11)	22=(11-16)	23	24	25	
Certified Officer		Certified Officer		Certified Officer		Recommending Approval By				Approved By															
 RENEZ M. DELA CRUZ, MINDAJO Head, Budget Office Date: November 12, 2024 03:00 PM		 LUCAS TACTA JR., CPA Accountant III Date: November 12, 2024 03:02 PM		 DOREY P. CORDERO, MPA Vice President for Administration and Finance Date: November 12, 2024 03:05 PM		 MARIAN M. DELA CRUZ, PhD SUC President / Accountant III Date: November 12, 2024 03:10 PM																			