

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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/DDOE	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(21-24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				20(16+17+18+19)	21	22
L Agency Specific Budget		44,298,000.00	0.00	44,298,000.00	306,497,435.00	0.00	0.00	306,497,435.00	71,763,547.00	132,719,868.38	85,303,516.01	0.00	189,786,931.39	17,446,566.26	43,288,478.91	0.00	0.00	223,038,415.04	137,148,085.00	61,912,955.96	0.00	21,446,626.08	0.00	
General Administration and Support	10000000000000	35,155,000.00	0.00	35,155,000.00	83,883,693.00	0.00	0.00	83,883,693.00	17,203,491.38	16,436,808.11	11,253,000.40	0.00	44,893,300.89	11,203,491.38	17,885,338.17	16,895,938.43	0.00	46,024,828.03	41,830,349.00	30,401,323.07	0.00	20,420.00	0.00	
General Management and Supervision	100000100001000	35,238,000.00	0.00	35,238,000.00	86,238,500.00	0.00	0.00	86,238,500.00	17,211,762.89	15,713,571.41	11,584,814.34	0.00	44,510,148.64	12,311,702.89	16,341,071.67	18,352,114.84	0.00	47,024,888.35	41,830,349.00	0.00	22,817,811.00	0.00	15,200.00	0.00
PS		36,750,000.00	0.00	36,750,000.00	26,750,000.00	0.00	0.00	26,750,000.00	1,079,129.11	10,050,208.88	5,980,518.99	0.00	17,109,856.98	6,370,129.11	10,650,209.69	7,595,206.93	0.00	24,285,558.90	0.00	2,449,141.19	0.00	15,200.00	0.00	
MODE		38,488,000.00	0.00	38,488,000.00	39,488,500.00	0.00	0.00	39,488,500.00	5,241,582.58	5,083,381.98	1,014,285.94	0.00	11,339,250.50	8,243,562.58	4,200,881.58	6,796,718.94	0.00	19,319,230.10	0.00	20,167,769.80	0.00	0.00	0.00	
Apprenticeship of Personnel Benefit	100000100002000	36,917,000.00	0.00	36,917,000.00	17,411,365.00	0.00	0.00	17,411,365.00	881,788.97	2,724,467.70	1,688,201.36	0.00	4,294,457.03	891,788.97	2,724,467.70	2,883,791.59	0.00	4,700,947.33	11,460,340.00	15,880,412.57	0.00	5,200.00	0.00	
PS		36,917,000.00	0.00	36,917,000.00	17,411,365.00	0.00	0.00	17,411,365.00	881,788.97	2,724,467.70	1,688,201.36	0.00	4,294,457.03	891,788.97	2,724,467.70	2,883,791.59	0.00	4,700,947.33	11,460,340.00	15,880,412.57	0.00	5,200.00	0.00	
Sub-Total (General Administration and Support)		35,155,000.00	0.00	35,155,000.00	83,883,693.00	0.00	0.00	83,883,693.00	17,203,491.38	16,436,808.11	11,253,000.40	0.00	44,893,300.89	11,203,491.38	17,665,338.17	16,895,938.43	0.00	46,024,828.03	41,830,349.00	33,524,323.07	0.00	20,420.00	0.00	
PS		36,557,000.00	0.00	36,557,000.00	44,181,050.00	0.00	0.00	44,181,050.00	1,381,089.79	13,215,877.58	11,189,529.46	0.00	25,786,496.83	6,651,809.79	13,374,677.58	10,166,126.43	0.00	30,228,705.83	11,460,340.00	13,555,503.17	0.00	20,450.00	0.00	
MODE		38,488,000.00	0.00	38,488,000.00	39,488,500.00	0.00	0.00	39,488,500.00	5,241,582.58	5,083,381.98	1,014,285.94	0.00	11,339,250.50	8,243,562.58	4,200,881.58	6,796,718.94	0.00	19,319,230.10	0.00	20,167,769.80	0.00	0.00	0.00	
Fees & of 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	30000000000000	348,111,000.00	0.00	348,111,000.00	222,927,775.00	0.00	0.00	222,927,775.00	21,499,959.29	118,781,947.21	58,358,808.81	0.00	198,638,715.31	24,499,856.29	118,781,947.21	29,433,572.81	0.00	173,713,475.81	123,383,225.00	27,880,682.88	0.00	21,426,226.00	0.00	
CO (Research and costly tertiary education services to address inclusive growth and access of post-graduating students to quality tertiary education) - National		348,111,000.00	0.00	348,111,000.00	222,927,775.00	0.00	0.00	222,927,775.00	21,499,959.29	118,781,947.21	58,358,808.81	0.00	198,638,715.31	24,499,856.29	118,781,947.21	29,433,572.81	0.00	173,713,475.81	123,383,225.00	27,880,682.88	0.00	21,426,226.00	0.00	
HIGHER EDUCATION PROGRAM		348,111,000.00	0.00	348,111,000.00	222,927,775.00	0.00	0.00	222,927,775.00	21,499,959.29	118,781,947.21	58,358,808.81	0.00	198,638,715.31	24,499,856.29	118,781,947.21	29,433,572.81	0.00	173,713,475.81	123,383,225.00	27,880,682.88	0.00	21,426,226.00	0.00	
Provision of Higher Education Fee Line	310100100002000	12,198,000.00	0.00	12,198,000.00	132,798,200.00	0.00	0.00	132,798,200.00	31,241,212.21	54,251,168.81	0.00	0.00	136,590,515.11	24,499,856.29	51,741,372.21	20,324,950.01	0.00	83,586,075.11	0.00	23,795,884.81	0.00	41,426,226.00	0.00	
PS		17,100,000.00	0.00	17,100,000.00	87,109,200.00	0.00	0.00	87,109,200.00	2,477,798.58	26,844,773.84	25,464,548.73	0.00	54,487,121.15	21,077,208.58	25,844,773.84	32,428,268.73	0.00	72,057,245.90	0.00	34,113,259.33	0.00	20,420.00	0.00	
MODE		19,088,000.00	0.00	19,088,000.00	16,088,000.00	0.00	0.00	16,088,000.00	7,822,559.71	2,896,486.57	1,349,517.88	0.00	12,068,564.16	2,822,557.71	2,088,486.57	1,349,517.88	0.00	9,288,574.16	0.00	1,814,475.84	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	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,184.00	0.00	83,000.00	0.00	21,286,886.00	0.00	
Project(s)		1,833,000.00	0.00	1,833,000.00	80,038,775.00	0.00	0.00	80,038,775.00	0.00	86,039,775.00	167,822.00	0.00	167,822.00	0.00	86,147,367.26	167,822.00	0.00	86,147,367.26	123,383,225.00	1,882,378.00	0.00	0.00	0.00	
Locality/Unclad Project(s)		1,833,000.00	0.00	1,833,000.00	80,038,775.00	0.00	0.00	80,038,775.00	0.00	86,039,775.00	167,822.00	0.00	167,822.00	0.00	86,147,367.26	167,822.00	0.00	86,147,367.26	123,383,225.00	1,882,378.00	0.00	0.00	0.00	
Capacity Development on Future Thinking and Strategic Planning II	310100100010000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	167,822.00	0.00	167,822.00	0.00	167,822.00	0.00	0.00	167,822.00	0.00	0.00	0.00	1,880,378.00	0.00	
MODE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	167,822.00	0.00	167,822.00	0.00	167,822.00	0.00	0.00	167,822.00	0.00	0.00	0.00	1,880,378.00	0.00	
Free Higher Education	310100100021000	113,303,000.00	0.00	113,303,000.00	87,040,775.00	0.00	0.00	87,040,775.00	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	123,383,225.00	0.00	0.00	0.00	0.00	
CO		113,303,000.00	0.00	113,303,000.00	87,040,775.00	0.00	0.00	87,040,775.00	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	123,383,225.00	0.00	0.00	0.00	0.00	
Young Learning Program	310100100030000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	

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X Current Year Appropriations
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Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations				Total	Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Mediations/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Mediations/ 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	Total	Unreleased Appropriations	Unallotted Allotments	Unpaid Obligations (19-29)(23-24)	Net Year Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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		444,256,000.00	0.00	444,256,000.00	306,497,400.00	0.00	0.00	0.00	336,497,400.00	2,763,347.55	139,219,868.38	66,022,615.01	0.00	244,880,049.94	37,789,347.60	137,446,866.38	46,288,479.91	0.00	221,624,693.99	127,748,968.00	61,512,395.96	0.00	21,446,636.04
General Administration and Support	1000000000000	35,155,000.00	0.00	35,155,000.00	33,888,860.00	0.00	0.00	0.00	33,888,860.00	13,311,491.39	13,348,029.17	11,203,808.40	0.00	48,463,329.03	13,201,491.36	17,885,538.17	13,855,908.40	0.00	45,042,938.93	13,125,340.00	33,924,323.07	0.00	20,400.00
General Management and Supervision	1000010001000	26,238,000.00	0.00	26,238,000.00	26,238,000.00	0.00	0.00	0.00	26,238,000.00	10,379,722.89	13,713,371.47	11,394,814.04	0.00	45,487,908.40	12,311,700.60	14,841,071.47	15,252,714.66	0.00	42,905,486.73	0.00	42,917,113.00	0.00	19,200.00
PS		26,238,000.00	0.00	26,238,000.00	26,238,000.00	0.00	0.00	0.00	26,238,000.00	10,379,722.89	13,713,371.47	11,394,814.04	0.00	45,487,908.40	12,311,700.60	14,841,071.47	15,252,714.66	0.00	42,905,486.73	0.00	42,917,113.00	0.00	19,200.00
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
Administration of Personnel Benefit	1000010002000	8,917,000.00	0.00	8,917,000.00	7,650,860.00	0.00	0.00	0.00	7,650,860.00	1,931,764.46	2,724,657.70	2,808,801.95	0.00	7,465,224.11	891,788.67	2,724,657.70	2,808,801.95	0.00	6,221,248.32	1,724,614.00	14,205,412.07	0.00	5,000.00
PS		8,917,000.00	0.00	8,917,000.00	7,650,860.00	0.00	0.00	0.00	7,650,860.00	1,931,764.46	2,724,657.70	2,808,801.95	0.00	7,465,224.11	891,788.67	2,724,657.70	2,808,801.95	0.00	6,221,248.32	1,724,614.00	14,205,412.07	0.00	5,000.00
Sub-Total, General Administration and Support		35,155,000.00	0.00	35,155,000.00	33,888,860.00	0.00	0.00	0.00	33,888,860.00	13,311,491.39	13,348,029.17	11,203,808.40	0.00	48,463,329.03	13,201,491.36	17,609,538.17	16,855,908.40	0.00	45,042,938.93	13,125,340.00	33,924,323.07	0.00	20,400.00
PS		35,155,000.00	0.00	35,155,000.00	33,888,860.00	0.00	0.00	0.00	33,888,860.00	13,311,491.39	13,348,029.17	11,203,808.40	0.00	48,463,329.03	13,201,491.36	17,609,538.17	16,855,908.40	0.00	45,042,938.93	13,125,340.00	33,924,323.07	0.00	20,400.00
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
Indef. of Appointments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000	349,111,000.00	0.00	349,111,000.00	272,608,540.00	0.00	0.00	0.00	272,608,540.00	21,499,856.29	119,781,047.21	56,358,808.81	0.00	138,139,712.11	24,499,856.29	119,781,047.21	29,432,572.61	0.00	173,713,476.11	123,183,225.06	27,888,067.89	0.00	21,426,236.00
DC - Research and quality tertiary education required to address industry growth and address of poor local graduating students to quality tertiary education required		249,111,000.00	0.00	249,111,000.00	222,627,775.00	0.00	0.00	0.00	222,627,775.00	21,499,856.29	119,781,047.21	56,358,808.81	0.00	138,139,712.11	24,499,856.29	119,781,047.21	29,432,572.61	0.00	173,713,476.11	123,183,225.06	27,888,067.89	0.00	21,426,236.00
HIGHER EDUCATION PROGRAM		249,111,000.00	0.00	249,111,000.00	222,627,775.00	0.00	0.00	0.00	222,627,775.00	21,499,856.29	119,781,047.21	56,358,808.81	0.00	138,139,712.11	24,499,856.29	119,781,047.21	29,432,572.61	0.00	173,713,476.11	123,183,225.06	27,888,067.89	0.00	21,426,236.00
Provision of higher education services	31010010002000	132,788,000.00	0.00	132,788,000.00	132,788,000.00	0.00	0.00	0.00	132,788,000.00	21,499,856.29	119,781,047.21	56,358,808.81	0.00	138,139,712.11	24,499,856.29	119,781,047.21	29,432,572.61	0.00	173,713,476.11	123,183,225.06	27,888,067.89	0.00	21,426,236.00
PS		132,788,000.00	0.00	132,788,000.00	132,788,000.00	0.00	0.00	0.00	132,788,000.00	21,499,856.29	119,781,047.21	56,358,808.81	0.00	138,139,712.11	24,499,856.29	119,781,047.21	29,432,572.61	0.00	173,713,476.11	123,183,225.06	27,888,067.89	0.00	21,426,236.00
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
GD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally Funded Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Future, Thinking and Strategic Forecasts	31010020001000	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	31010030001000	213,323,000.00	0.00	213,323,000.00	87,039,775.00	0.00	0.00	0.00	87,039,775.00	0.00	0.00	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		213,323,000.00	0.00	213,323,000.00	87,039,775.00	0.00	0.00	0.00	87,039,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training/Outreach Program	31010030002000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Agency/Entity : Philippine State College of Aeronautics
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 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						
		Adjusted 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(9)-(4)-(6)	11	12	13	14	15=(11)-(12)-(13)-(14)	16	17	18	19	20=(16-17-18-19)	21	22	23	24	
Recapitulation by DO:																								
HIGHER EDUCATION PROGRAM		248,111,000.00	1,529,000.00	3,230,000.00	222,937,775.00	1,829,000.00	0.00	0.00	227,836,775.00	21,199,686.20	118,791,347.51	97,858,868.81	0.00	138,159,712.51	24,495,956.33	119,701,847.21	29,432,572.81	0.00	111,714,881.11	122,263,229.96	32,817,382.89	0.00	21,426,238.96	

Certified Correct:
 Head, BAC/M Office
 Date: November 12, 2024 03:02 PM

Certified Correct:
 Accountant II
 Date: November 12, 2024 03:01 PM

Responsible Approval By:
 DORBY P. B. ENRIQUETE, MPA
 Vice President for Administration and Finance
 Date: November 12, 2024 03:04 PM

Approved By:
 PROF. MANWAL A. DELA CRUZ, PhD
 SUC President
 Date: November 12, 2024 03:11 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (UACS) : 08 064 000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Unreleased Appropriations, Agency Specific Budget, and General Management and Supervision.

This report was generated using the Unified Reporting System on November 25, 2024 9:51 AM, under a SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : - (not applicable)
 Organization Code (AACR) : 06 04 000000
 Fund Cluster : 01 - Regular Agency Fund

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		Unpaid Obligations (16-21)(24-25)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	SARO	Unallotted	Adjustments (Reductions, Modifications, Appropriations)	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	Unexpended Appropriations (16-21)	Unobligated Amounts (24-25)	Due and Demandable (16-21)	Not Yet Due and Demandable (24-25)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Sub-Total: General Administration (off Budget)		0.00	0.00	0.00	0.00	22,826.16	0.00	0.00	0.00	22,826.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOOE		0.00	0.00	0.00	0.00	22,826.16	0.00	0.00	0.00	22,826.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR-EY (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	33030000000000	0.00	0.00	0.00	0.00	5,358.45	0.00	0.00	0.00	5,358.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD - Movement and apply tertiary education expenses to address desirable growth and result of good and inventory studies to justify further expansion activities		0.00	0.00	0.00	0.00	5,358.45	0.00	0.00	0.00	5,358.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	14,534.60	0.00	0.00	0.00	14,534.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services with the PISA OIG for Techno-Driving	31030014000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	31030015000000	0.00	0.00	0.00	0.00	14,534.60	0.00	0.00	0.00	14,534.60	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	14,534.60	0.00	0.00	0.00	14,534.60	0.00	0.00	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: Operations		0.00	0.00	0.00	0.00	5,358.45	0.00	0.00	0.00	5,358.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,358.45	0.00	0.00	0.00	5,358.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR-EY (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: Agency Specific Budget		0.00	0.00	0.00	0.00	77,450.56	0.00	0.00	0.00	77,450.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOOE		0.00	0.00	0.00	0.00	77,450.56	0.00	0.00	0.00	77,450.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR-EY (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
GRAND TOTAL		132,382,200.00	0.00	132,382,200.00	0.00	27,450.56	0.00	0.00	0.00	27,450.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOOE		132,382,200.00	0.00	132,382,200.00	0.00	27,450.56	0.00	0.00	0.00	27,450.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR-EY (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
Recapitalization by CD																								
Unreleased Appropriations		132,382,200.00	0.00	132,382,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		132,382,200.00	0.00	132,382,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Amount		0.00	0.00	0.00	0.00	5,358.45	0.00	0.00	0.00	5,358.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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