


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

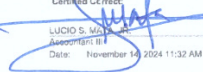
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 000000
 Fund Cluster : 01 - Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

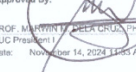
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=(8+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	GAA Items released through GAA, 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	203,642,000.00	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	SARG-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	SARG-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	SARG-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	SARG-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	SARG-NCR-24-0004101	2024-08-07	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	0.00	87,039,775.00	0.00	87,039,775.00				
8	SARG-NCR-24-0006505	2024-08-30	For payment of Personnel Benefits	105462	5,974,000.00	0.00	0.00	0.00	5,974,000.00	0.00	0.00	0.00	0.00	0.00	5,974,000.00	0.00	0.00	0.00	5,974,000.00				
9	SARG-NCR-24-0006506	2024-08-30	Retirement and Life Insurance Premiums	104102	552,000.00	0.00	0.00	0.00	552,000.00	0.00	0.00	0.00	0.00	0.00	552,000.00	0.00	0.00	0.00	552,000.00				
Sub-Total					160,619,356.00	140,215,775.00	0.00	25,000,000.00	325,835,131.00	0.00	0.00	0.00	0.00	0.00	160,619,356.00	140,215,775.00	0.00	25,000,000.00	325,835,131.00				
Total Allotments					160,619,356.00	140,215,775.00	0.00	25,000,000.00	325,835,131.00	0.00	0.00	0.00	0.00	0.00	160,619,356.00	140,215,775.00	0.00	25,000,000.00	325,835,131.00				
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	141,281,660.00	140,215,775.00	0.00	25,000,000.00	306,497,435.00				
Retirement and Life Insurance Premiums				104102	13,363,696.00	0.00	0.00	0.00	13,363,696.00	0.00	0.00	0.00	0.00	0.00	13,363,696.00	0.00	0.00	0.00	13,363,696.00				
For payment of Personnel Benefits				105462	5,974,000.00	0.00	0.00	0.00	5,974,000.00	0.00	0.00	0.00	0.00	0.00	5,974,000.00	0.00	0.00	0.00	5,974,000.00				

Certified Correct:

 KENNETH CAYRE M. MINDAJAO
 Head, Budget Office
 Date: November 14, 2024 11:32 AM

Certified Correct:

 LUCIO S. MANZANO
 Assistant III
 Date: November 14, 2024 11:32 AM

Recommending Approval By:

 DARLENE PERANZATE
 Vice President for Administration and Finance
 Date: November 14, 2024 11:32 AM

Approved By:

 PROF. MARWIN P. PERA CRUZ, PH.D.
 SUC President
 Date: November 14, 2024 11:33 AM