

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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+7-6+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		444,288,000.00	0.00	444,288,000.00	314,234,664.00	8.88	0.00	6.88	314,234,664.00	37,703,347.08	136,219,088.38	69,892,818.91	64,081,641.25	308,896,896.29	37,703,347.08	137,466,366.38	48,383,878.91	62,863,498.21	286,827,071.26	138,941,336.98	5,807,773.71	1,132,883.04	21,386,838.00	
General Administration and Support	10000000000000	95,105,000.00	6,471,804.18	101,576,804.18	91,496,988.00	8,471,804.18	0.00	0.00	97,968,792.18	13,203,491.38	16,438,038.17	16,203,806.40	43,025,368.86	95,770,705.70	13,203,491.38	17,695,329.17	18,961,106.40	42,841,983.82	82,871,722.76	3,656,111.00	4,187,887.39	1,098,983.04	0.00	
General Management and Supervision	100000100001000	65,238,000.00	6,471,804.18	72,709,804.18	66,208,000.00	8,471,804.18	0.00	0.00	72,709,804.18	12,311,702.89	16,719,571.47	15,894,814.64	3,481,727.79	86,511,816.75	12,311,702.89	14,841,871.47	16,382,114.84	23,807,844.75	67,452,833.75	0.00	4,187,887.39	1,098,983.04	0.00	
PI		26,780,000.00	13,544,302.73	40,324,302.73	28,750,000.00	13,544,302.73	0.00	0.00	40,294,292.73	6,070,130.11	10,659,208.09	7,890,533.80	15,803,443.83	40,294,302.73	6,070,130.11	10,660,309.68	7,585,338.00	16,006,840.93	40,294,302.73	0.00	0.00	0.00	0.00	
MOOE		39,488,000.00	(7,072,498.55)	32,415,501.45	38,488,000.00	(7,072,498.55)	0.00	0.00	32,415,501.45	6,241,862.58	5,063,381.58	8,314,295.94	8,868,383.89	28,217,514.00	6,241,862.58	4,290,881.61	8,788,785.04	7,786,300.92	27,118,531.02	0.00	0.00	0.00	0.00	
Administration of Personnel Details	100000100002000	20,917,000.00	0.00	20,917,000.00	23,258,888.00	0.00	0.00	0.00	23,258,888.00	861,788.87	2,724,467.70	2,608,881.38	19,033,041.07	25,254,688.00	861,788.87	2,724,467.70	2,608,881.38	19,033,041.07	28,258,888.00	3,656,111.00	0.00	0.00	0.00	
PI		23,817,000.00	0.00	23,817,000.00	25,258,888.00	0.00	0.00	0.00	25,258,888.00	891,788.87	2,724,467.70	2,608,881.38	19,033,041.07	25,258,888.00	891,788.87	2,724,467.70	2,608,881.38	19,033,041.07	28,258,888.00	3,656,111.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		65,195,000.00	6,471,804.18	101,576,804.18	91,496,988.00	8,471,804.18	0.00	0.00	97,968,792.18	13,203,491.38	16,438,038.17	16,203,806.40	43,025,368.86	95,770,705.70	13,203,491.38	17,695,329.17	18,961,106.40	42,841,983.82	82,871,722.76	3,656,111.00	4,187,887.39	1,098,983.04	0.00	
PI		39,488,000.00	13,544,302.73	68,211,302.73	52,008,888.00	13,544,302.73	0.00	0.00	65,383,181.73	6,881,808.78	13,374,677.66	10,186,630.48	36,027,084.90	86,653,191.73	6,881,808.78	13,374,677.66	10,186,630.48	36,042,284.80	80,863,191.73	3,656,111.00	0.00	0.00	0.00	
MOOE		20,987,000.00	(7,072,498.55)	13,914,501.45	16,488,000.00	(7,072,498.55)	0.00	0.00	16,488,000.00	2,415,501.45	2,415,501.45	0.00	0.00	28,217,514.00	2,415,501.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (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	300000000000000	348,111,000.00	(6,471,804.18)	342,539,195.82	222,827,775.00	(6,471,804.18)	0.00	0.00	216,355,970.82	34,499,856.29	118,781,047.21	50,858,808.61	20,156,472.29	216,286,184.30	34,499,856.29	118,781,047.21	50,858,808.61	20,156,472.29	216,286,184.30	183,865,348.58	126,283,235.00	1,058,788.32	34,000.00	21,286,838.00
DO - Retained and quality tertiary education aimed to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		348,111,000.00	(6,471,804.18)	342,539,195.82	222,827,775.00	(6,471,804.18)	0.00	0.00	216,355,970.82	34,499,856.29	118,781,047.21	50,858,808.61	20,156,472.29	216,286,184.30	34,499,856.29	118,781,047.21	50,858,808.61	20,156,472.29	216,286,184.30	183,865,348.58	126,283,235.00	1,058,788.32	34,000.00	21,286,838.00
HIGHER EDUCATION PROGRAM		348,111,000.00	(6,471,804.18)	342,539,195.82	222,827,775.00	(6,471,804.18)	0.00	0.00	216,355,970.82	34,499,856.29	118,781,047.21	50,858,808.61	20,156,472.29	216,286,184.30	34,499,856.29	118,781,047.21	50,858,808.61	20,156,472.29	216,286,184.30	183,865,348.58	126,283,235.00	1,058,788.32	34,000.00	21,286,838.00
Provision of Higher Education Services	310100200010000	132,788,000.00	(6,471,804.18)	126,316,195.82	132,788,000.00	(6,471,804.18)	0.00	0.00	126,316,195.82	24,499,856.29	31,741,272.21	50,751,186.81	10,218,972.38	126,211,287.50	24,499,856.29	31,741,272.21	20,244,800.81	10,214,372.38	104,760,451.50	0.00	0.00	0.00	0.00	0.00
PI		97,100,000.00	(6,039,874.18)	91,060,125.82	97,100,000.00	(6,039,874.18)	0.00	0.00	91,060,125.82	31,677,398.05	28,844,773.64	22,464,668.72	16,073,117.94	91,609,058.09	31,677,398.05	28,844,773.64	22,455,268.73	16,066,714.94	91,208,268.81	0.00	0.00	0.00	0.00	
MOOE		10,988,000.00	(431,930.00)	10,556,070.00	10,888,000.00	(431,930.00)	0.00	0.00	10,556,070.00	2,822,037.71	2,896,408.67	3,349,517.68	1,148,654.45	10,714,238.61	2,822,037.71	2,896,408.67	3,349,517.68	1,148,654.45	10,214,268.81	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	24,897,000.00	0.00	24,897,000.00	0.00	0.00	3,400,164.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project(s)		218,233,000.00	0.00	218,233,000.00	20,558,775.00	0.00	0.00	0.00	20,558,775.00	0.00	81,638,775.00	107,822.00	837,508.00	81,638,775.00	107,822.00	837,508.00	81,638,775.00	107,822.00	837,508.00	126,283,235.00	954,878.00	0.00	0.00	
Locally-Funded Project(s)		218,233,000.00	0.00	218,233,000.00	20,558,775.00	0.00	0.00	0.00	20,558,775.00	0.00	81,638,775.00	107,822.00	837,508.00	81,638,775.00	107,822.00	837,508.00	81,638,775.00	107,822.00	837,508.00	126,283,235.00	954,878.00	0.00	0.00	
Capacity Development on Future Thinking and Strategic Foresight	310100200010000	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	107,822.00	837,508.00	1,045,122.00	0.00	0.00	107,822.00	837,508.00	1,045,122.00	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	107,822.00	837,508.00	1,045,122.00	0.00	0.00	107,822.00	837,508.00	1,045,122.00	0.00	0.00	0.00	0.00	
Free Higher Education	310100200021000	213,233,000.00	0.00	213,233,000.00	87,538,775.00	0.00	0.00	0.00	87,538,775.00	0.00	87,538,775.00	0.00	0.00	87,538,775.00	0.00	87,538,775.00	0.00	0.00	87,538,775.00	0.00	0.00	0.00	0.00	
MOOE		213,233,000.00	0.00	213,233,000.00	87,538,775.00	0.00	0.00	0.00	87,538,775.00	0.00	87,538,775.00	0.00	0.00	87,538,775.00	0.00	87,538,775.00	0.00	0.00	87,538,775.00	0.00	0.00	0.00	0.00	
Tuition Discount Program	310100200023000	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	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	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 000900
 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						
		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)			
		3	4	5=(3+4)	6	7	8	9	10=(9+(17)+4)(1)	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	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	0.00	0.00	0.00	0.00	
Sub-Total		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	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	
Sub-Total I. Agency Specific Budget		444,298,009.99	0.99	444,298,010.98	214,334,894.99	0.99	0.99	0.99	314,334,894.99	0.00	0.00	0.00	0.00	314,334,894.99	0.00	314,334,894.99	0.00	0.00	314,334,894.99	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total II. Special Purpose Fund		555,701,990.01	0.01	555,701,990.01	285,665,105.01	0.01	0.01	0.01	230,363,115.01	0.00	0.00	0.00	0.00	230,363,115.01	0.00	230,363,115.01	0.00	0.00	230,363,115.01	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	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	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACB) : 08 004 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Red/Blackout/ 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)		
1	2	3	4	5=3+4	6	7	8	9	10=(8)-(7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Reconciliation by OIG																								
HIGHER EDUCATION PROGRAM		349,111,000.00	(1,842,804.18)	347,268,195.82	222,827,725.00	(1,842,804.18)	0.00	0.00	221,104,920.82	24,499,856.29	119,781,047.21	53,607,489.85	22,836,781.15	220,125,104.50	24,499,856.29	119,781,047.21	52,381,363.05	22,832,181.15	199,894,348.50	148,203,290.00	1,059,760.00	24,000.00	21,360,436.00	

Certified Correct:
 IVELY ANNE S. MANCADA
 Office in Charge, Budget Office
 Date: January 27, 2025 11:18 AM

Certified Correct:
 LUCIO B. BAUTISTA, CPA
 Head, Accounting Office
 Date: January 27, 2025 11:18 AM

Reconciling Approved By:
 GARRY B. ESPERAZATE, MPA
 Vice President, Administration and Finance
 Date: January 28, 2025 01:14 PM

Approved By:
 PRIDE HANWIN B. DING CRUZ, PhD
 SUC President / Agency Head
 Date: January 27, 2025 08:44 PM

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Philippine State College of Aeronautics
 Operating Unit: < not applicable >
 Organization Code (UAACS): 05 004 0000000
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
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Particulars	UAACS CODE	Appropriations						Allocations						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations (APD-4)	Allocations		Adjustments (Reductions, Modification, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 (18-21)-(24-25)				
					SAHO	Unobligated															Unobligated Appropriations (22)-(11)	Unobligated Allocations (23)-(11-18)	Due and Demandable (24)	Not Yet Due and Demandable (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 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		
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		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		
FNEx (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		
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		
Operations	3000000000000000	0.00	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.48	0.00	0.00		
CO - Retention and quality safety education program to address academic growth and success of poor but deserving students to qualify better employment		0.00	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.48	0.00	0.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.48	0.00	0.00		
Provision of Higher Education Services including PSM/MS for Test in Training	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00		
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.48	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.48	0.00	0.00		
CO		0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00		
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.48	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FNEx (if Applicable)		0.00	0.00	0.00	0.00	50.48	0.00	0.00	0.00	50.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.48	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		
Sub-Total, Agency Specific Budget		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		
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		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		
FNEx (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		
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		
GRAND TOTAL		132,828,230.00	0.00	132,828,230.00	5,000,000.00	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	127,828,230.00	35,764.17	0.00	5,000,000.00	
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	5,000,000.00		
FNEx (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		
Reconciliation by DOE																											
Unobligated Appropriations		132,828,230.00	0.00	132,828,230.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,828,230.00	0.00	0.00	5,000,000.00	
HIGHER EDUCATION PROGRAM		132,828,230.00	0.00	132,828,230.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,828,230.00	0.00	0.00	5,000,000.00	
Unobligated Allocations		0.00	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	5,050.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.48	0.00	0.00		

