



Republic of the Philippines
Philippine State College of Aeronautics
BUDGET OFFICE

Department/ Agency:
 Funding Source:

PHILIPPINE STATE COLLEGE OF AERONAUTICS
Fund 01 - Agency Specific Budget

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Php 4,808,328.55** is available and not yet obligated as of December 15, 2024, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2024.

FROM - (MOOE)				
CODE	P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
100000100001000		General Management and Supervision	Travelling Expenses – Local 5020101000	628,578.55
100000100001000		General Management and Supervision	Office Supplies Expenses 5020301002	1,144,790.00
100000100001000		General Management and Supervision	Accountable Forms Expenses 5020302000	26,130.00
100000100001000		General Management and Supervision	Fuel, Oil and Lubricants Expenses 5020300000	540,850.00
100000100001000		General Management and Supervision	Other Supplies and Materials Expenses 5020399000	333,940.00
310100100002000		Provisions of Higher Education Services	Water Expenses 5020401000	278,640.00
310100100002000		Provisions of Higher Education Services	Electricity Expenses 5020402000	10,790.00
100000100001000		General Management and Supervision	Postage and Courier Expenses 5020501000	26,250.00
100000100001000		General Management and Supervision	Telephone Expenses – Mobile 5020502001	335,000.00
100000100001000		General Management and Supervision	Telephone Expenses – Landline 5020502002	59,120.00
100000100001000		General Management and Supervision	Repairs and Maintenance – School Buildings 5021304002	670,000.00
100000100001000		General Management and Supervision	Repairs and Maintenance – Office Equipment 5021305002	335,000.00
100000100001000		General Management and Supervision	Repairs and Maintenance – Motor Vehicles 5021306001	333,820.00
100000100001000		General Management and Supervision	Repairs and Maintenance – Aircraft and Aircraft Ground Equipment 5021300000	85,420.00
			TOTAL	4,808,328.55





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This is to certify further that the said available allotments shall be used to cover the following purposes of realignment

P/A/P		TO - (PS)	
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
100000100001000	General Management and Supervision	Collective Negotiation Agreement – Civilian 5010299011	4,808,328.55
TOTAL			4,808,328.55

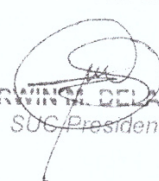
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 VP for Administration and Finance

APPROVED BY:


PROF. MARWIN L. DELA CRUZ, Ph.D.
 SUC President I

