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

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : 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					Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		519,931,000.00	601,922.00	520,532,922.00	300,009,716.00	0.00	0.00	0.00	300,009,716.00	39,152,999.85	49,504,291.63	153,713,613.66	51,284,485.14	293,655,390.48	39,152,999.85	49,208,646.63	154,011,258.86	51,284,485.14	293,655,390.48	220,523,206.00	6,354,325.52	0.00	0.00
A. AGENCY SPECIFIC BUDGET		508,825,000.00	0.00	508,825,000.00	288,301,794.00	0.00	0.00	0.00	288,301,794.00	38,417,601.77	46,819,006.13	151,097,875.46	46,547,696.01	282,882,179.37	38,417,601.77	46,521,361.13	151,395,520.48	46,547,696.01	282,882,179.37	220,523,206.00	5,419,614.63	0.00	0.00
Personnel Services		138,996,000.00	2,157,360.00	141,153,360.00	128,034,534.00	2,157,360.00	0.00	0.00	130,191,894.00	26,512,037.79	34,614,830.64	24,564,650.45	39,756,347.65	125,447,866.53	26,512,037.79	34,614,830.64	24,564,650.45	39,756,347.65	125,447,866.53	10,961,466.00	4,744,027.47	0.00	0.00
Salaries and Wages	501010 0000	92,551,000.00	(3,525,600.00)	89,025,400.00	92,551,000.00	(3,525,600.00)	0.00	0.00	89,025,400.00	22,241,135.17	21,057,133.73	20,525,316.56	21,868,634.03	85,692,219.49	22,241,135.17	21,057,133.73	20,525,316.56	21,868,634.03	85,692,219.49	0.00	3,333,180.51	0.00	0.00
Salaries and Wages - Regular	501010 1000	92,551,000.00	(3,525,600.00)	89,025,400.00	92,551,000.00	(3,525,600.00)	0.00	0.00	89,025,400.00	22,241,135.17	21,057,133.73	20,525,316.56	21,868,634.03	85,692,219.49	22,241,135.17	21,057,133.73	20,525,316.56	21,868,634.03	85,692,219.49	0.00	3,333,180.51	0.00	0.00
Basic Salary - Civilian	501010 1001	92,551,000.00	(3,525,600.00)	89,025,400.00	92,551,000.00	(3,525,600.00)	0.00	0.00	89,025,400.00	22,241,135.17	21,057,133.73	20,525,316.56	21,868,634.03	85,692,219.49	22,241,135.17	21,057,133.73	20,525,316.56	21,868,634.03	85,692,219.49	0.00	3,333,180.51	0.00	0.00
Other Compensation	501020 0000	26,190,000.00	2,506,010.00	28,696,010.00	26,190,000.00	2,506,010.00	0.00	0.00	28,696,010.00	2,932,377.23	10,348,422.85	1,346,234.29	12,777,514.74	27,404,549.11	2,932,377.23	10,348,422.85	1,346,234.29	12,777,514.74	27,404,549.11	0.00	1,291,460.89	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020 1000	5,208,000.00	(348,100.00)	4,859,900.00	5,208,000.00	(348,100.00)	0.00	0.00	4,859,900.00	1,239,000.00	1,185,909.10	1,164,818.21	1,198,670.44	4,788,397.75	1,239,000.00	1,185,909.10	1,164,818.21	1,198,670.44	4,788,397.75	0.00	71,502.25	0.00	0.00
PERA - Civilian	501020 1001	5,208,000.00	(348,100.00)	4,859,900.00	5,208,000.00	(348,100.00)	0.00	0.00	4,859,900.00	1,239,000.00	1,185,909.10	1,164,818.21	1,198,670.44	4,788,397.75	1,239,000.00	1,185,909.10	1,164,818.21	1,198,670.44	4,788,397.75	0.00	71,502.25	0.00	0.00
Representation Allowance (RA)	501020 2000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020 3000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	34,541.21	33,458.79	30,908.00	63,092.00	162,000.00	34,541.21	33,458.79	30,908.00	63,092.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020 3001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	34,541.21	33,458.79	30,908.00	63,092.00	162,000.00	34,541.21	33,458.79	30,908.00	63,092.00	162,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020 4000	1,302,000.00	(61,950.00)	1,240,050.00	1,302,000.00	(61,950.00)	0.00	0.00	1,240,050.00	0.00	1,188,000.00	0.00	6,000.00	1,194,000.00	0.00	1,188,000.00	0.00	6,000.00	1,194,000.00	0.00	46,050.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020 4001	1,302,000.00	(61,950.00)	1,240,050.00	1,302,000.00	(61,950.00)	0.00	0.00	1,240,050.00	0.00	1,188,000.00	0.00	6,000.00	1,194,000.00	0.00	1,188,000.00	0.00	6,000.00	1,194,000.00	0.00	46,050.00	0.00	0.00
Subsistence Allowance (SA)	501020 5000	36,000.00	20,200.00	56,200.00	36,000.00	20,200.00	0.00	0.00	56,200.00	0.00	0.00	56,125.00	0.00	56,125.00	0.00	0.00	56,125.00	0.00	56,125.00	0.00	75.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020 5003	36,000.00	20,200.00	56,200.00	36,000.00	20,200.00	0.00	0.00	56,200.00	0.00	0.00	56,125.00	0.00	56,125.00	0.00	0.00	56,125.00	0.00	56,125.00	0.00	75.00	0.00	0.00
Laundry Allowance (LA)	501020 6000	4,000.00	3,700.00	7,700.00	4,000.00	3,700.00	0.00	0.00	7,700.00	0.00	0.00	7,646.39	0.00	7,646.39	0.00	0.00	7,646.39	0.00	7,646.39	0.00	53.61	0.00	0.00
Laundry Allowance - Civilian	501020 6001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020 6004	4,000.00	3,700.00	7,700.00	4,000.00	3,700.00	0.00	0.00	7,700.00	0.00	0.00	7,646.39	0.00	7,646.39	0.00	0.00	7,646.39	0.00	7,646.39	0.00	53.61	0.00	0.00
Honoraria	501021 0000	1,720,000.00	734,800.00	2,454,800.00	1,720,000.00	734,800.00	0.00	0.00	2,454,800.00	1,618,336.02	787,963.98	46,236.69	0.00	2,452,536.67	1,618,336.02	787,963.98	46,236.69	0.00	2,452,536.67	0.00	2,263.33	0.00	0.00
Honoraria - Civilian	501021 0001	1,720,000.00	734,800.00	2,454,800.00	1,720,000.00	734,800.00	0.00	0.00	2,454,800.00	1,618,336.02	787,963.98	46,236.69	0.00	2,452,536.67	1,618,336.02	787,963.98	46,236.69	0.00	2,452,536.67	0.00	2,263.33	0.00	0.00
Year End Bonus	501021 4000	7,713,000.00	0.00	7,713,000.00	7,713,000.00	0.00	0.00	0.00	7,713,000.00	0.00	0.00	0.00	7,365,142.30	7,365,142.30	0.00	0.00	0.00	7,365,142.30	7,365,142.30	0.00	347,857.70	0.00	0.00
Bonus - Civilian	501021 4001	7,713,000.00	0.00	7,713,000.00	7,713,000.00	0.00	0.00	0.00	7,713,000.00	0.00	0.00	0.00	7,365,142.30	7,365,142.30	0.00	0.00	0.00	7,365,142.30	7,365,142.30	0.00	347,857.70	0.00	0.00
Cash Gift	501021 5000	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	985,750.00	985,750.00	0.00	0.00	0.00	985,750.00	985,750.00	0.00	99,250.00	0.00	0.00
Cash Gift - Civilian	501021 5001	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	985,750.00	985,750.00	0.00	0.00	0.00	985,750.00	985,750.00	0.00	99,250.00	0.00	0.00
Mid-Year Bonus - Civilian	501021 6000	7,713,000.00	0.00	7,713,000.00	7,713,000.00	0.00	0.00	0.00	7,713,000.00	0.00	7,112,591.00	0.00	0.00	7,112,591.00	0.00	7,112,591.00	0.00	0.00	7,112,591.00	0.00	600,409.00	0.00	0.00
Mid-Year Bonus - Civilian	501021 6001	7,713,000.00	0.00	7,713,000.00	7,713,000.00	0.00	0.00	0.00	7,713,000.00	0.00	7,112,591.00	0.00	0.00	7,112,591.00	0.00	7,112,591.00	0.00	0.00	7,112,591.00	0.00	600,409.00	0.00	0.00
Other Bonuses and Allowances	501021 9000	1,085,000.00	2,157,360.00	3,242,360.00	1,085,000.00	2,157,360.00	0.00	0.00	3,242,360.00	0.00	0.00	0.00	3,118,360.00	3,118,360.00	0.00	0.00	0.00	3,118,360.00	3,118,360.00	0.00	124,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501021 9011	0.00	2,157,360.00	2,157,360.00	0.00	2,157,360.00	0.00	0.00	2,157,360.00	0.00	0.00	0.00	2,157,360.00	2,157,360.00	0.00	0.00	0.00	2,157,360.00	2,157,360.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501021 9012	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	961,000.00	0.00	124,000.00	0.00	0.00
Personnel Benefit Contributions	501030 0000	2,068,000.00	96,050.00	2,164,050.00	2,068,000.00	96,050.00	0.00	0.00	2,164,050.00	429,476.22	449,266.40	512,321.72	727,224.31	2,118,288.65	429,476.22	449,266.40	512,321.72	727,224.31	2,118,288.65	0.00	45,761.35	0.00	0.00
Pag-IBIG Contributions	501030 2000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	61,700.00	59,200.00	58,000.00	59,400.00	238,300.00	61,700.00	59,200.00	58,000.00	59,400.00	238,300.00	0.00	22,700.00	0.00	0.00
Pag-IBIG - Civilian	501030 2001	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	61,700.00	59,200.00	58,000.00	59,400.00	238,300.00	61,700.00	59,200.00	58,000.00	59,400.00	238,300.00	0.00	22,700.00	0.00	0.00
PhilHealth Contributions	501030 3000	1,546,000.00	96,050.00	1,642,050.00	1,546,000.00	96,050.00	0.00	0.00	1,642,050.00	306,076.22	330,766.40	396,321.72	608,824.31	1,641,988.65	306,076.22	330,766.40	396,321.72	608,824.31	1,641,988.65	0.00	61.35	0.00	0.00
PhilHealth - Civilian	501030 3001	1,546,000.00	96,050.00	1,642,050.00	1,546,000.00	96,050.00	0.00	0.00	1,642,050.00	306,076.22	330,766.40	396,321.72	608,824.31	1,641,988.65	306,076.22	330,766.40	396,321.72	608,824.31	1,641,988.65	0.00	61.35	0.00	0.00
Employees Compensation Insurance Premiums	501030 4000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	61,700.00	59,300.00	58,000.00	59,000.00	238,000.00	61,700.00	59,300.00	58,000.00	59,000.00	238,000.00	0.00	23,000.00	0.00	0.00
ECIP - Civilian	501030 4001	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	61,700.00	59,300.00	58,000.00	59,000.00	238,000.00	61,700.00	59,300.00	58,000.00	59,000.00	238,000.00	0.00	23,000.00	0.00	0.00
Other Personnel Benefits	501040 5000	18,187,000.00	3,050,900.00	21,237,900.00	7,225,534.00	3,050,900.00	0.00	0.00	10,276,434.00	909,049.17	2,760,007.66	2,180,777.88	4,382,974.57	10,232,809.28	909,049.17	2,760,007.66	2,180,777.88	4,382,974.57	10,232,809.28	10,961,466.00	73,624.72	0.00	0.00
Terminal Leave Benefits	501040 5000	430,000.00	1,461,100.00	1,891,100.00	430,000.00	1,461,100.00	0.00	0.00	1,891,100.00	0.00	892,359.05	684,669.87	313,215.58	1,890,244.50	0.00	892,359.05	684,669.87	313,215.58	1,890,244.50	0.00	855.50	0.00	0.00
Terminal Leave Benefits - Civilian	501040 5001	430,000.00	1,461,100.00	1,891,100.00	430,000.00	1,461,100.00	0.00	0.00	1,891,100.00	0.00	892,359.05	684,669.87	313,215.58	1,890,244.50	0.00	892,359.05	684,669.87	313,215.58	1,890,244.50	0.00	855.50	0.00	0.00
Other Personnel Benefits	501040 9000	17,757,000.00	1,619,800.00	19,376,800.00	6,795,534.00	1,619,800.00	0.00	0.00	8,415,334.00	909,049.17	1,867,648.61	1,496,108.01	4,069,758.99	8,342,564.78	909,049.17	1,867,648.61	1,496,108.01	4,069,758.99	8,342,564.78	10,961,466.00	72,769.22	0.00	0.00
Lump-sum for Filling of Positions - Civilian	501049 0007	17,465,000.00	(420,200.00)	17,044,800.00	6,503,534.00	(420,200.00)	0.00	0.00	6,083,334.00	904,942.06	1,856,704.08	1,364,883.06	1,956,804.80	6,083,334.00	904,942.06	1,856,704.08	1,364,883.06	1,956,804.80	6,083,334.00	10,961,466.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049 0010	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	4,107.11	10,944.53	76,224.95	72,954.19	164,230.78	4,107.11	10,944.53	76,224.95	72,954.19	164,230.78	0.00	67,769.22	0.00	0.00
Loyalty Award - Civilian	501049 0015	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	5,000.00	0.00	0.00
Other Personnel Benefits	501049 0099	0.00	2,040,000.00	2,040,000.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	0.00

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	Supplemental Appropriations
	Continuing Appropriations

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		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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		362,829,000.00	(2,157,360.00)	360,671,640.00	160,267,260.00	(2,157,360.00)	0.00	0.00	158,109,900.00	9,905,563.98	12,204,175.49	126,533,225.01	8,791,348.36	157,434,312.84	9,905,563.98	11,906,530.49	126,830,870.01	8,791,348.36	157,434,312.84	202,561,740.00	675,587.16	0.00	0.00
Traveling Expenses	5020100000	700,000.00	642,900.00	1,342,900.00	700,000.00	642,900.00	0.00	0.00	1,342,900.00	152,976.50	376,039.72	556,428.35	257,127.58	1,342,572.15	152,976.50	376,039.72	556,428.35	257,127.58	1,342,572.15	0.00	327.85	0.00	0.00
Traveling Expenses - Local	5020101000	700,000.00	491,100.00	1,191,100.00	700,000.00	491,100.00	0.00	0.00	1,191,100.00	152,976.50	376,039.72	404,664.78	257,127.58	1,190,808.58	152,976.50	376,039.72	404,664.78	257,127.58	1,190,808.58	0.00	291.42	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	151,800.00	151,800.00	0.00	151,800.00	0.00	0.00	151,800.00	0.00	0.00	151,763.57	0.00	151,763.57	0.00	0.00	151,763.57	0.00	151,763.57	0.00	36.43	0.00	0.00
Training and Scholarship Expenses	5020200000	2,200,000.00	(89,800.00)	2,110,200.00	1,200,000.00	(89,800.00)	0.00	0.00	1,110,200.00	67,600.00	460,122.08	273,300.00	309,052.00	1,110,074.08	67,600.00	460,122.08	273,300.00	309,052.00	1,110,074.08	1,000,000.00	125.92	0.00	0.00
Training Expenses	5020201000	2,200,000.00	(89,800.00)	2,110,200.00	1,200,000.00	(89,800.00)	0.00	0.00	1,110,200.00	67,600.00	460,122.08	273,300.00	309,052.00	1,110,074.08	67,600.00	460,122.08	273,300.00	309,052.00	1,110,074.08	1,000,000.00	125.92	0.00	0.00
Training Expenses	5020201002	2,200,000.00	(89,800.00)	2,110,200.00	1,200,000.00	(89,800.00)	0.00	0.00	1,110,200.00	67,600.00	460,122.08	273,300.00	309,052.00	1,110,074.08	67,600.00	460,122.08	273,300.00	309,052.00	1,110,074.08	1,000,000.00	125.92	0.00	0.00
Supplies and Materials Expenses	5020300000	4,110,000.00	(452,360.00)	3,657,640.00	4,110,000.00	(452,360.00)	0.00	0.00	3,657,640.00	407,614.26	1,315,224.96	1,353,898.96	429,679.44	3,506,417.61	407,614.26	1,070,379.96	1,599,743.96	429,679.44	3,506,417.61	0.00	151,222.39	0.00	0.00
Office Supplies Expenses	5020301000	2,200,000.00	(517,137.67)	1,682,862.33	2,200,000.00	(517,137.67)	0.00	0.00	1,682,862.33	51,549.65	619,925.46	799,442.56	63,224.10	1,534,141.77	51,549.65	375,080.46	1,044,287.56	63,224.10	1,534,141.77	0.00	148,720.56	0.00	0.00
Office Supplies Expenses	5020301002	2,200,000.00	(517,137.67)	1,682,862.33	2,200,000.00	(517,137.67)	0.00	0.00	1,682,862.33	51,549.65	619,925.46	799,442.56	63,224.10	1,534,141.77	51,549.65	375,080.46	1,044,287.56	63,224.10	1,534,141.77	0.00	148,720.56	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	6,800.00	1,600.00	0.00	0.00	8,400.00	6,800.00	1,600.00	0.00	0.00	8,400.00	0.00	1,600.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	400,000.00	358,000.00	758,000.00	400,000.00	358,000.00	0.00	0.00	758,000.00	140,495.14	251,475.93	215,247.75	150,603.34	757,822.17	140,495.14	251,475.93	215,247.75	150,603.34	757,822.17	0.00	177.83	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,500,000.00	(293,222.33)	1,206,777.67	1,500,000.00	(293,222.33)	0.00	0.00	1,206,777.67	208,769.47	442,223.56	339,208.64	215,852.00	1,206,053.67	208,769.47	442,223.56	339,208.64	215,852.00	1,206,053.67	0.00	724.00	0.00	0.00
Utility Expenses	5020400000	7,500,000.00	1,007,100.00	8,507,100.00	7,500,000.00	1,007,100.00	0.00	0.00	8,507,100.00	2,055,995.09	2,760,710.92	2,676,979.68	1,009,773.12	8,503,458.81	2,055,995.09	2,760,710.92	2,676,979.68	1,009,773.12	8,503,458.81	0.00	3,641.19	0.00	0.00
Water Expenses	5020401000	2,500,000.00	1,041,100.00	3,541,100.00	2,500,000.00	1,041,100.00	0.00	0.00	3,541,100.00	956,765.43	1,014,765.83	1,141,541.91	427,812.12	3,540,885.29	956,765.43	1,014,765.83	1,141,541.91	427,812.12	3,540,885.29	0.00	214.71	0.00	0.00
Electricity Expenses	5020402000	5,000,000.00	(34,000.00)	4,966,000.00	5,000,000.00	(34,000.00)	0.00	0.00	4,966,000.00	1,099,229.66	1,745,945.09	1,535,437.77	581,961.00	4,962,573.52	1,099,229.66	1,745,945.09	1,535,437.77	581,961.00	4,962,573.52	0.00	3,426.48	0.00	0.00
Communication Expenses	5020500000	590,000.00	(291,900.00)	298,100.00	590,000.00	(291,900.00)	0.00	0.00	298,100.00	73,188.91	87,260.50	91,826.91	44,499.53	296,775.85	73,188.91	87,260.50	91,826.91	44,499.53	296,775.85	0.00	1,324.15	0.00	0.00
Postage and Courier Services	5020501000	40,000.00	(18,000.00)	22,000.00	40,000.00	(18,000.00)	0.00	0.00	22,000.00	7,489.82	6,149.75	3,907.00	3,552.00	21,098.57	7,489.82	6,149.75	3,907.00	3,552.00	21,098.57	0.00	901.43	0.00	0.00
Telephone Expenses	5020502000	450,000.00	(442,000.00)	8,000.00	450,000.00	(442,000.00)	0.00	0.00	8,000.00	900.00	1,793.00	3,491.00	1,400.00	7,584.00	900.00	1,793.00	3,491.00	1,400.00	7,584.00	0.00	416.00	0.00	0.00
Mobile	5020502001	350,000.00	(346,000.00)	4,000.00	350,000.00	(346,000.00)	0.00	0.00	4,000.00	900.00	930.00	1,400.00	500.00	3,730.00	900.00	930.00	1,400.00	500.00	3,730.00	0.00	270.00	0.00	0.00
Landline	5020502002	100,000.00	(96,000.00)	4,000.00	100,000.00	(96,000.00)	0.00	0.00	4,000.00	0.00	863.00	2,091.00	900.00	3,854.00	0.00	863.00	2,091.00	900.00	3,854.00	0.00	146.00	0.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	168,100.00	268,100.00	100,000.00	168,100.00	0.00	0.00	268,100.00	64,799.09	79,317.75	84,428.91	39,547.53	268,093.28	64,799.09	79,317.75	84,428.91	39,547.53	268,093.28	0.00	6.72	0.00	0.00
Survey, Research, Exploration and Development	5020700000	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	41,549.11	30,918.00	29,981.31	12,929.93	115,378.35	41,549.11	30,918.00	29,981.31	12,929.93	115,378.35	0.00	621.65	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	41,549.11	30,918.00	29,981.31	12,929.93	115,378.35	41,549.11	30,918.00	29,981.31	12,929.93	115,378.35	0.00	621.65	0.00	0.00
Professional Services	5021100000	272,000.00	60,400.00	332,400.00	272,000.00	60,400.00	0.00	0.00	332,400.00	53,631.32	9,020.00	261,420.58	7,849.26	331,921.16	53,631.32	9,020.00	261,420.58	7,849.26	331,921.16	0.00	478.84	0.00	0.00
Auditing Services	5021102000	100,000.00	(44,700.00)	55,300.00	100,000.00	(44,700.00)	0.00	0.00	55,300.00	16,131.32	9,020.00	22,223.00	7,849.26	55,223.58	16,131.32	9,020.00	22,223.00	7,849.26	55,223.58	0.00	76.42	0.00	0.00
Other Professional Services	5021199000	172,000.00	105,100.00	277,100.00	172,000.00	105,100.00	0.00	0.00	277,100.00	37,500.00	0.00	239,197.58	0.00	276,697.58	37,500.00	0.00	239,197.58	0.00	276,697.58	0.00	402.42	0.00	0.00
General Services	5021200000	26,500,000.00	(2,236,800.00)	24,263,200.00	26,500,000.00	(2,236,800.00)	0.00	0.00	24,263,200.00	3,102,973.05	6,289,280.21	8,605,516.98	6,251,716.23	24,249,486.47	3,102,973.05	6,289,280.21	8,605,516.98	6,251,716.23	24,249,486.47	0.00	13,713.53	0.00	0.00
Janitorial Services	5021202000	12,500,000.00	(1,833,800.00)	10,666,200.00	12,500,000.00	(1,833,800.00)	0.00	0.00	10,666,200.00	1,016,093.37	2,958,653.91	3,866,397.23	2,820,703.97	10,661,848.48	1,016,093.37	2,958,653.91	3,866,397.23	2,820,703.97	10,661,848.48	0.00	4,351.52	0.00	0.00
Security Services	5021203000	14,000,000.00	(1,766,800.00)	12,233,200.00	14,000,000.00	(1,766,800.00)	0.00	0.00	12,233,200.00	2,086,679.68	3,330,626.30	3,375,416.53	3,431,012.26	12,223,934.77	2,086,679.68	3,330,626.30	3,375,416.53	3,431,012.26	12,223,934.77	0.00	9,265.23	0.00	0.00
Other General Services	5021299000	0.00	1,363,800.00	1,363,800.00	0.00	1,363,800.00	0.00	0.00	1,363,800.00	0.00	0.00	1,363,703.22	0.00	1,363,703.22	0.00	0.00	1,363,703.22	0.00	1,363,703.22	0.00	96.78	0.00	0.00
Other General Services	5021299099	0.00	1,363,800.00	1,363,800.00	0.00	1,363,800.00	0.00	0.00	1,363,800.00	0.00	0.00	1,363,703.22	0.00	1,363,703.22	0.00	0.00	1,363,703.22	0.00	1,363,703.22	0.00	96.78	0.00	0.00
Repairs and Maintenance	5021300000	900,000.00	(290,000.00)	610,000.00	900,000.00	(290,000.00)	0.00	0.00	610,000.00	146,432.10	202,827.75	76,616.08	178,135.45	607,011.38	146,432.10	150,027.75	129,416.08	178,135.45	607,011.38	0.00	2,988.62	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	200,000.00	(40,000.00)	160,000.00	200,000.00	(40,000.00)	0.00	0.00	160,000.00	47,267.00	41,391.75	47,404.00	23,472.00	159,534.75	47,267.00	41,391.75	47,404.00	23,472.00	159,534.75	0.00	465.25	0.00	0.00
School Buildings	5021304002	200,000.00	(40,000.00)	160,000.00	200,000.00	(40,000.00)	0.00	0.00	160,000.00	47,267.00	41,391.75	47,404.00	23,472.00	159,534.75	47,267.00	41,391.75	47,404.00	23,472.00	159,534.75	0.00	465.25	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	200,000.00	(116,000.00)	84,000.00	200,000.00	(116,000.00)	0.00	0.00	84,000.00	0.00	73,156.00	376.00	9,730.00	83,262.00	0.00	20,356.00	53,176.00	9,730.00	83,262.00	0.00	738.00	0.00	0.00
Office Equipment	5021305002	200,000.00	(116,000.00)	84,000.00	200,000.00	(116,000.00)	0.00	0.00	84,000.00	0.00	73,156.00	376.00	9,730.00	83,262.00	0.00	20,356.00	53,176.00	9,730.00	83,262.00	0.00	738.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	500,000.00	(134,000.00)	366,000.00	500,000.00	(134,000.00)	0.00	0.00	366,000.00	102,165.10	88,280.00	28,836.08	144,933.45	364,214.63	102,165.10	88,280.00	28,836.08	144,933.45	364,214.63	0.00	1,785.37	0.00	0.00
Motor Vehicles	5021306001	200,000.00	(24,000.00)	176,000.00	200,000.00	(24,000.00)	0.00	0.00	176,000.00	72,605.10	65,875.00	23,440.00	13,187.55	175,107.65	72,605.10	65,875.00	23,440.00	13,187.55	175,107.65	0.00	892.35	0.00	0.00
Aircrafts and Aircrafts Ground Equipment	5021306003	300,000.00	(110,000.00)	190,000.00	300,000.00	(110,000.00)	0.00	0.00	190,000.00	29,560.00	22,405.00	5,396.08	131,745.90	189,106.98	29,560.00	22,405.00	5,396.08	131,745.90	189,106.98	0.00	893.02	0.00	0.00
Financial Assistance/Subsidy	5021400000	308,377,000.00	0.00	308,377,000.00	112,215,260.00	0.00	0.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	196,161,740.00	0.00	0.00	0.00
Subsidies - Others	5021499000	308,377,000.00	0.00	308,377,000.00	112,215,260.00	0.00	0.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	0.00	0.00	112,215,260.00	0.00	112,215,260.00	196,161,740.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,230,000.00	(413,200.00)	3,816,800.00	4,230,000.00	(413,200.00)	0.00	0.00	3,816,800.00	3,619,111.78	36,413.09	152,388.59	8,580.00	3,818,493.44	3,619,111.78	36,413.09	152,388.59	8,580.00	3,818,493.44	0.00	306.56	0.00	0.00
Taxes, Duties and Licenses	5021501000	80,000.00	(42,000.00)	38,000.00	80,000.00	(42,000.00)	0.00	0.00	38,000.00	7,378.64	23,044.12	3,340.00	4,080.00	37,842.76	7,378.64	23,044.12	3,340.00	4,080.00	37,842.76	0.00	157.24	0.00	0.00
Taxes, Duties and Licenses	5021501001	80,000.00	(42,000.00)	38,000.00	80,000.00	(42,000.00)	0.00	0.00	38,000.00	7,378.64	23,044.12	3,340.00	4,080.00	37,842.76	7,378.64	23,044.12	3,340.00	4,080.00	37,842.76	0.00	157.24	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	(10,200.00)	139,800.00	150,000.00	(10,200.00)	0.00	0.00	139,800.00	2,250.00	0.00	132,991.08	4,500.00	139,741.08	2,250.00	0.00	132,991.08	4,500.00	139,741.08	0.00	58.92	0.00	0.00
Insurance Expenses	5021503000	4,000,000.00	(361,000.00)	3,639,000.00	4,000,000.00	(361,000.00)	0.00	0.00	3,639,000.00	3,609,483.12	13,368.97	16,057.51	0.00	3,638,909.60	3,609,483.12	13,368.97	16,057.51	0.00	3,638,909.60	0.00	90.40	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0000000
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 CODE	Appropriations			Allotments					Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999000	6,334,000.00	(93,700.00)	6,240,300.00	1,934,000.00	(93,700.00)	0.00	0.00	1,840,300.00	181,491.88	636,358.27	239,607.57	282,005.82	1,339,463.54	181,491.88	636,358.27	239,607.57	282,005.82	1,339,463.54	4,400,090.00	500,836.46	0.00	0.00
Representation Expenses	5029903000	834,000.00	(35,100.00)	798,900.00	834,000.00	(35,100.00)	0.00	0.00	798,900.00	169,950.33	338,720.48	146,807.57	143,405.82	798,884.20	169,950.33	338,720.48	146,807.57	143,405.82	798,884.20	0.00	15.80	0.00	0.00
Rent/Lease Expenses	5029905000	550,000.00	(35,600.00)	514,400.00	550,000.00	(35,600.00)	0.00	0.00	514,400.00	0.00	283,000.00	92,800.00	138,600.00	514,400.00	0.00	283,000.00	92,800.00	138,600.00	514,400.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	500,000.00	(41,000.00)	459,000.00	500,000.00	(41,000.00)	0.00	0.00	459,000.00	0.00	247,000.00	92,000.00	120,000.00	459,000.00	0.00	247,000.00	92,000.00	120,000.00	459,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	5,400.00	55,400.00	50,000.00	5,400.00	0.00	0.00	55,400.00	0.00	36,000.00	800.00	18,600.00	55,400.00	0.00	36,000.00	800.00	18,600.00	55,400.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	11,541.55	14,637.79	0.00	0.00	26,179.34	11,541.55	14,637.79	0.00	0.00	26,179.34	0.00	820.66	0.00	0.00
Other Subscription Expenses	5029907099	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	11,541.55	14,637.79	0.00	0.00	26,179.34	11,541.55	14,637.79	0.00	0.00	26,179.34	0.00	820.66	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,900,000.00	0.00	4,900,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,900,000.00	0.00	4,900,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	500,000.00	0.00	0.00
Capital Outlays		7,000,000.00	0.00	7,000,000.00	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	0.00	7,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	7,000,000.00	0.00	7,000,000.00	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	0.00	7,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	3,150,000.00	0.00	3,150,000.00	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	0.00	3,150,000.00	0.00	0.00	0.00
School Buildings	5060404002	3,150,000.00	0.00	3,150,000.00	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	0.00	3,150,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,150,000.00	0.00	3,150,000.00	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	0.00	3,150,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,150,000.00	0.00	3,150,000.00	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	0.00	3,150,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	700,000.00	0.00	700,000.00	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	0.00	700,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	700,000.00	0.00	700,000.00	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	0.00	700,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	0.00	934,710.89	0.00	0.00
Retirement and Life Insurance Premiums		11,106,000.00	601,922.00	11,707,922.00	11,707,922.00	0.00	0.00	0.00	11,707,922.00	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	2,735,398.08	2,685,285.50	2,615,738.40	2,736,789.13	10,773,211.11	0.00	934,710.89	0.00	0.00
GRAND TOTAL		519,931,000.00	601,922.00	520,532,922.00	300,009,716.00	0.00	0.00	0.00	300,009,716.00	39,152,999.85	49,504,291.53	153,713,613.86	51,284,485.14	293,655,390.48	39,152,999.85	49,206,646.63	154,011,258.86	51,284,485.14	293,655,390.48	220,523,206.00	6,354,325.52	0.00	0.00

Certified Correct:

KENNETH CANYRON MINDAJAO
Acting Head, Budget Office
Date: 2023-02-01 16:41:24

Certified Correct:

LUCIO S. MATA, JR., CPA
Accountant III
Date: 2023-02-01 16:41:24

Recommending Approval:

DARBY P. ESPERANATE, MPA
Vice President for Administration and Finance
Date: 2023-02-01 16:42:13

Approved By:

PROF. MARWIN M. DELA CRUZ, PH.D.
SUC President I / Agency Head
Date: 2023-02-01 16:43:14

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FAR No. 1-A

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

As at the Quarter Ending December 31, 2022

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		20,265,445.41	0.00	20,265,445.41	20,265,445.41	0.00	0.00	0.00	20,265,445.41	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	4,550,705.41	12,976,034.33	371,500.00
I. CONTINUING APPROPRIATIONS		20,265,445.41	0.00	20,265,445.41	20,265,445.41	0.00	0.00	0.00	20,265,445.41	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	4,550,705.41	12,976,034.33	371,500.00
I. Agency Specific Budget		20,265,445.41	0.00	20,265,445.41	20,265,445.41	0.00	0.00	0.00	20,265,445.41	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	4,550,705.41	12,976,034.33	371,500.00
Maintenance and Other Operating Expenses		5,245,445.41	0.00	5,245,445.41	5,245,445.41	0.00	0.00	0.00	5,245,445.41	0.00	0.00	399,440.00	427,300.00	826,740.00	0.00	0.00	48,319.35	85,686.32	134,005.67	0.00	4,418,705.41	321,234.33	371,500.00
Traveling Expenses	5020100000	2,057.52	0.00	2,057.52	2,057.52	0.00	0.00	0.00	2,057.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.52	0.00	0.00
Traveling Expenses - Local	5020101000	2,057.52	0.00	2,057.52	2,057.52	0.00	0.00	0.00	2,057.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.52	0.00	0.00
Training and Scholarship Expenses	5020200000	7,415.00	0.00	7,415.00	7,415.00	0.00	0.00	0.00	7,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.00	0.00	0.00
Training Expenses	5020201000	7,415.00	0.00	7,415.00	7,415.00	0.00	0.00	0.00	7,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.00	0.00	0.00
Training Expenses	5020201002	7,415.00	0.00	7,415.00	7,415.00	0.00	0.00	0.00	7,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.00	0.00	0.00
Supplies and Materials Expenses	5020300000	108,985.91	0.00	108,985.91	108,985.91	0.00	0.00	0.00	108,985.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,985.91	0.00	0.00
Office Supplies Expenses	5020301000	53,676.10	0.00	53,676.10	53,676.10	0.00	0.00	0.00	53,676.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,676.10	0.00	0.00
Office Supplies Expenses	5020301002	53,676.10	0.00	53,676.10	53,676.10	0.00	0.00	0.00	53,676.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,676.10	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,795.68	0.00	3,795.68	3,795.68	0.00	0.00	0.00	3,795.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.68	0.00	0.00
Other Supplies and Materials Expenses	5020399000	52,114.13	0.00	52,114.13	52,114.13	0.00	0.00	0.00	52,114.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,114.13	0.00	0.00
Utility Expenses	5020400000	8,069.10	0.00	8,069.10	8,069.10	0.00	0.00	0.00	8,069.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,069.10	0.00	0.00
Water Expenses	5020401000	6,602.05	0.00	6,602.05	6,602.05	0.00	0.00	0.00	6,602.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,602.05	0.00	0.00
Electricity Expenses	5020402000	1,467.05	0.00	1,467.05	1,467.05	0.00	0.00	0.00	1,467.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.05	0.00	0.00
Communication Expenses	5020500000	509,978.88	0.00	509,978.88	509,978.88	0.00	0.00	0.00	509,978.88	0.00	0.00	399,440.00	0.00	399,440.00	0.00	0.00	48,319.35	85,686.32	134,005.67	0.00	110,538.88	265,434.33	0.00
Postage and Courier Services	5020501000	449.88	0.00	449.88	449.88	0.00	0.00	0.00	449.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.88	0.00	0.00
Telephone Expenses	5020502000	4,445.00	0.00	4,445.00	4,445.00	0.00	0.00	0.00	4,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445.00	0.00	0.00
Mobile	5020502001	4,445.00	0.00	4,445.00	4,445.00	0.00	0.00	0.00	4,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445.00	0.00	0.00
Internet Subscription Expenses	5020503000	505,084.00	0.00	505,084.00	505,084.00	0.00	0.00	0.00	505,084.00	0.00	0.00	399,440.00	0.00	399,440.00	0.00	0.00	48,319.35	85,686.32	134,005.67	0.00	105,644.00	265,434.33	0.00
Confidential, Intelligence and Extraordinary	5021000000	11,179.71	0.00	11,179.71	11,179.71	0.00	0.00	0.00	11,179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,179.71	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	11,179.71	0.00	11,179.71	11,179.71	0.00	0.00	0.00	11,179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,179.71	0.00	0.00
Professional Services	5021100000	17,724.34	0.00	17,724.34	17,724.34	0.00	0.00	0.00	17,724.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,724.34	0.00	0.00
Auditing Services	5021102000	17,724.34	0.00	17,724.34	17,724.34	0.00	0.00	0.00	17,724.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,724.34	0.00	0.00
General Services	5021200000	738,928.37	0.00	738,928.37	738,928.37	0.00	0.00	0.00	738,928.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,928.37	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 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	5021202000	8,705.14	0.00	8,705.14	8,705.14	0.00	0.00	0.00	8,705.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,705.14	0.00	0.00
Security Services	5021203000	721,519.14	0.00	721,519.14	721,519.14	0.00	0.00	0.00	721,519.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,519.14	0.00	0.00
Other General Services	5021299000	8,704.09	0.00	8,704.09	8,704.09	0.00	0.00	0.00	8,704.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704.09	0.00	0.00
Other General Services	5021299099	8,704.09	0.00	8,704.09	8,704.09	0.00	0.00	0.00	8,704.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704.09	0.00	0.00
Repairs and Maintenance	5021300000	11,188.16	0.00	11,188.16	11,188.16	0.00	0.00	0.00	11,188.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,188.16	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	3,375.25	0.00	3,375.25	3,375.25	0.00	0.00	0.00	3,375.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.25	0.00	0.00
School Buildings	5021304002	3,375.25	0.00	3,375.25	3,375.25	0.00	0.00	0.00	3,375.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.25	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	27.71	0.00	27.71	27.71	0.00	0.00	0.00	27.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.71	0.00	0.00
Office Equipment	5021305002	27.71	0.00	27.71	27.71	0.00	0.00	0.00	27.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.71	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	7,785.20	0.00	7,785.20	7,785.20	0.00	0.00	0.00	7,785.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.20	0.00	0.00
Motor Vehicles	5021306001	1,628.44	0.00	1,628.44	1,628.44	0.00	0.00	0.00	1,628.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.44	0.00	0.00
Aircrafts and Aircrafts Ground Equipment	5021306003	6,156.76	0.00	6,156.76	6,156.76	0.00	0.00	0.00	6,156.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,156.76	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,981,452.61	0.00	2,981,452.61	2,981,452.61	0.00	0.00	0.00	2,981,452.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,452.61	0.00	0.00
Taxes, Duties and Licenses	5021501000	71,858.55	0.00	71,858.55	71,858.55	0.00	0.00	0.00	71,858.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,858.55	0.00	0.00
Taxes, Duties and Licenses	5021501001	71,858.55	0.00	71,858.55	71,858.55	0.00	0.00	0.00	71,858.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,858.55	0.00	0.00
Fidelity Bond Premiums	5021502000	1,937.50	0.00	1,937.50	1,937.50	0.00	0.00	0.00	1,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.50	0.00	0.00
Insurance Expenses	5021503000	2,907,656.56	0.00	2,907,656.56	2,907,656.56	0.00	0.00	0.00	2,907,656.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907,656.56	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	848,465.81	0.00	848,465.81	848,465.81	0.00	0.00	0.00	848,465.81	0.00	0.00	0.00	427,300.00	427,300.00	0.00	0.00	0.00	0.00	0.00	0.00	421,165.81	55,800.00	371,500.00
Representation Expenses	5029903000	5,547.48	0.00	5,547.48	5,547.48	0.00	0.00	0.00	5,547.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,547.48	0.00	0.00
Rent/Lease Expenses	5029905000	302,264.74	0.00	302,264.74	302,264.74	0.00	0.00	0.00	302,264.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,264.74	0.00	0.00
Rents - Building and Structures	5029905001	253,064.74	0.00	253,064.74	253,064.74	0.00	0.00	0.00	253,064.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,064.74	0.00	0.00
Rents - Motor Vehicles	5029905003	49,200.00	0.00	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,200.00	0.00	0.00
Membership Dues and Contributions to	5029906000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Subscription Expenses	5029907000	5,653.59	0.00	5,653.59	5,653.59	0.00	0.00	0.00	5,653.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,653.59	0.00	0.00
Other Subscription Expenses	5029907099	5,653.59	0.00	5,653.59	5,653.59	0.00	0.00	0.00	5,653.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,653.59	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	427,300.00	427,300.00	0.00	0.00	0.00	0.00	0.00	0.00	72,700.00	55,800.00	371,500.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	427,300.00	427,300.00	0.00	0.00	0.00	0.00	0.00	0.00	72,700.00	55,800.00	371,500.00
Capital Outlays		15,020,000.00	0.00	15,020,000.00	15,020,000.00	0.00	0.00	0.00	15,020,000.00	0.00	14,888,000.00	0.00	0.00	14,888,000.00	0.00	2,233,200.00	0.00	0.00	2,233,200.00	0.00	132,000.00	12,654,800.00	0.00
Property, Plant and Equipment Outlay	5060400000	15,020,000.00	0.00	15,020,000.00	15,020,000.00	0.00	0.00	0.00	15,020,000.00	0.00	14,888,000.00	0.00	0.00	14,888,000.00	0.00	2,233,200.00	0.00	0.00	2,233,200.00	0.00	132,000.00	12,654,800.00	0.00
Machinery and Equipment Outlay	5060405000	15,020,000.00	0.00	15,020,000.00	15,020,000.00	0.00	0.00	0.00	15,020,000.00	0.00	14,888,000.00	0.00	0.00	14,888,000.00	0.00	2,233,200.00	0.00	0.00	2,233,200.00	0.00	132,000.00	12,654,800.00	0.00
Information and Communication Technology	5060405003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,888,000.00	0.00	0.00	14,888,000.00	0.00	2,233,200.00	0.00	0.00	2,233,200.00	0.00	112,000.00	12,654,800.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Technical and Scientific Equipment	5060406014	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
GRAND TOTAL		20,265,445.41	0.00	20,265,445.41	20,265,445.41	0.00	0.00	0.00	20,265,445.41	0.00	14,888,000.00	399,440.00	427,300.00	15,714,740.00	0.00	2,233,200.00	48,319.35	85,686.32	2,367,205.67	0.00	4,550,705.41	12,978,034.33	371,500.00

Certified Correct:
KENNETH CAMYR M. MINDANAO
Acting Head, Budget Office
Date: 2023-02-01 16:41:24

Certified Correct:
LUCIO S. MATA, JR., CPA
Accountant III
Date: 2023-02-01 16:41:24

Recommending Approval:
DARBY P. ESPERANATE, MPA
Vice President for Administration and Finance
Date: 2023-02-01 16:42:13

Approved By:
PROF. MARWIN M. DELA CRUZ, PH.D.
SUC President / Agency Head
Date: 2023-02-01 16:43:14

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