

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2025

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  
(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

|                                                                                    |            | Appropriations            |                                                              |                         |                     |                                                        | Allotments  |               | Obligations         |                             |                            |                                 |                                | Disbursements |                             |                            |                                 | Balances                       |              |                           |                        |                                    |              |               |      |
|------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|---------------------------|------------------------|------------------------------------|--------------|---------------|------|
| Particulars                                                                        | UACS CODE  | 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)+(23+24) |              |               |      |
| 1                                                                                  | 2          | 3                         | 4                                                            | 5                       | 6                   | 7                                                      | 8           | 9             | 10                  | 11                          | 12                         | 13                              | 14                             | 15            | 16                          | 17                         | 18                              | 19                             | 20           | 21                        | 22                     | 23                                 | 24           |               |      |
|                                                                                    |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |               |                             |                            |                                 |                                |              |                           |                        |                                    |              |               |      |
| SUMMARY                                                                            |            | 506,632,000.00            | 18,046,087.00                                                | 520,698,087.00          | 278,881,636.00      | 13,258,000.00                                          |             |               | 0.00                | 0.00                        | 290,130,536.00             | 91,138,325.56                   | 0.00                           | 0.00          | 170,703,709.85              | 52,551,825.66              | 63,841,727.50                   | 0.00                           | 0.00         | 116,392,655.16            | 228,061,431.00         | 121,432,626.15                     | 0.00         | 54,310,158.69 |      |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 491,511,000.00            | 0.00                                                         | 491,511,000.00          | 262,948,699.00      | 0.00                                                   |             |               | 0.00                | 0.00                        | 262,948,699.00             | 89,999,262.97                   | 0.00                           | 0.00          | 158,047,799.85              | 47,411,752.87              | 58,326,876.19                   | 0.00                           | 0.00         | 103,737,633.16            | 228,061,431.00         | 104,501,779.15                     | 0.00         | 54,310,158.69 |      |
| Personnel Services                                                                 |            | 178,098,000.00            | 0.00                                                         | 178,098,000.00          | 103,889,899.00      | 0.00                                                   |             |               | 0.00                | 0.00                        | 103,889,899.00             | 35,116,758.81                   | 0.00                           | 0.00          | 80,968,607.81               | 14,238,431.00              | 45,640,848.00                   | 0.00                           | 0.00         | 86,968,807.81             | 14,238,431.00          | 82,890,941.19                      | 0.00         | 0.00          |      |
| Salaries and Wages                                                                 |            | 109,502,000.00            | 173,222.00                                                   | 109,675,222.00          | 109,462,300.00      | 173,222.00                                             |             |               | 0.00                | 0.00                        | 109,675,222.00             | 28,277,257.46                   | 0.00                           | 0.00          | 56,166,486.25               | 28,277,257.46              | 27,889,228.79                   | 0.00                           | 0.00         | 56,166,486.25             | 0.00                   | 53,568,736.75                      | 0.00         | 0.00          |      |
| Salaries and Wages - Regular                                                       | 5010101000 | 106,002,000.00            | 65,111,624.00                                                | 106,953,624.00          | 106,952,700.00      | 65,111,624.00                                          |             |               | 0.00                | 0.00                        | 106,953,624.00             | 27,032,503.46                   | 0.00                           | 0.00          | 55,481,343.25               | 27,032,503.46              | 27,548,859.79                   | 0.00                           | 0.00         | 55,481,343.25             | 0.00                   | 53,568,735.75                      | 0.00         | 0.00          |      |
| Basic Salary - Civilian                                                            | 5010101001 | 106,002,000.00            | 65,111,624.00                                                | 106,953,624.00          | 106,952,700.00      | 65,111,624.00                                          |             |               | 0.00                | 0.00                        | 106,953,624.00             | 27,032,503.46                   | 0.00                           | 0.00          | 55,481,343.25               | 27,032,503.46              | 27,548,859.79                   | 0.00                           | 0.00         | 55,481,343.25             | 0.00                   | 53,568,735.75                      | 0.00         | 0.00          |      |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 0.00                      | 885,146.00                                                   | 885,146.00              | 0.00                | 885,146.00                                             |             |               | 0.00                | 0.00                        | 885,146.00                 | 344,757.00                      | 0.00                           | 0.00          | 885,146.00                  | 344,757.00                 | 344,389.00                      | 0.00                           | 0.00         | 885,146.00                | 0.00                   | 0.00                               | 0.00         | 0.00          |      |
| Other Compensation                                                                 |            | 30,634,000.00             | (173,222.00)                                                 | 29,884,778.00           | 30,688,200.00       | (173,222.00)                                           |             |               | 0.00                | 0.00                        | 29,884,778.00              | 2,211,521.87                    | 0.00                           | 0.00          | 14,093,978.78               | 2,211,521.87               | 11,761,487.21                   | 0.00                           | 0.00         | 14,093,978.78             | 3.00                   | 15,810,796.22                      | 0.00         | 0.00          |      |
| Personnel Economic Relief Allowance (PERA)                                         | 5010201000 | 5,664,000.00              | 0.00                                                         | 5,664,000.00            | 5,664,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 5,664,000.00               | 1,384,360.00                    | 0.00                           | 0.00          | 2,777,724.55                | 1,384,360.00               | 1,393,363.95                    | 0.00                           | 0.00         | 2,777,724.55              | 0.00                   | 2,880,545.45                       | 0.00         | 0.00          |      |
| PERA - Civilian                                                                    | 5010201001 | 5,664,000.00              | 0.00                                                         | 5,664,000.00            | 5,664,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 5,664,000.00               | 1,384,360.00                    | 0.00                           | 0.00          | 2,777,724.55                | 1,384,360.00               | 1,393,363.95                    | 0.00                           | 0.00         | 2,777,724.55              | 0.00                   | 2,880,545.45                       | 0.00         | 0.00          |      |
| Representation Allowance (RA)                                                      | 5010202000 | 186,000.00                | 0.00                                                         | 186,000.00              | 186,000.00          | 0.00                                                   |             |               | 0.00                | 0.00                        | 186,000.00                 | 41,750.00                       | 0.00                           | 0.00          | 88,325.00                   | 41,750.00                  | 46,560.00                       | 0.00                           | 0.00         | 88,325.00                 | 0.00                   | 97,750.00                          | 0.00         | 0.00          |      |
| Transportation Allowance (TA)                                                      | 5010203000 | 186,000.00                | 0.00                                                         | 186,000.00              | 186,000.00          | 0.00                                                   |             |               | 0.00                | 0.00                        | 186,000.00                 | 18,000.00                       | 0.00                           | 0.00          | 36,000.00                   | 18,000.00                  | 18,000.00                       | 0.00                           | 0.00         | 36,000.00                 | 0.00                   | 153,000.00                         | 0.00         | 0.00          |      |
| Transportation Allowance (TA)                                                      | 5010203001 | 186,000.00                | 0.00                                                         | 186,000.00              | 186,000.00          | 0.00                                                   |             |               | 0.00                | 0.00                        | 186,000.00                 | 18,000.00                       | 0.00                           | 0.00          | 36,000.00                   | 18,000.00                  | 18,000.00                       | 0.00                           | 0.00         | 36,000.00                 | 0.00                   | 153,000.00                         | 0.00         | 0.00          |      |
| Clothing/Uniform Allowance                                                         | 5010204000 | 1,652,000.00              | 0.00                                                         | 1,652,000.00            | 1,652,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 1,652,000.00               | 0.00                            | 0.00                           | 1,554,000.00  | 0.00                        | 1,554,000.00               | 0.00                            | 0.00                           | 1,554,000.00 | 0.00                      | 56,000.00              | 0.00                               | 0.00         |               |      |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 1,652,000.00              | 0.00                                                         | 1,652,000.00            | 1,652,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 1,652,000.00               | 0.00                            | 0.00                           | 1,554,000.00  | 0.00                        | 1,554,000.00               | 0.00                            | 0.00                           | 1,554,000.00 | 0.00                      | 56,000.00              | 0.00                               | 0.00         |               |      |
| Subsistence Allowance (SA)                                                         | 5010205000 | 36,000.00                 | 0.00                                                         | 36,000.00               | 36,000.00           | 0.00                                                   |             |               | 0.00                | 0.00                        | 36,000.00                  | 7,920.00                        | 0.00                           | 0.00          | 7,920.00                    | 7,920.00                   | 7,920.00                        | 0.00                           | 0.00         | 7,920.00                  | 0.00                   | 5,970.00                           | 0.00         | 0.00          |      |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 36,000.00                 | 0.00                                                         | 36,000.00               | 36,000.00           | 0.00                                                   |             |               | 0.00                | 0.00                        | 36,000.00                  | 7,920.00                        | 0.00                           | 0.00          | 7,920.00                    | 7,920.00                   | 7,920.00                        | 0.00                           | 0.00         | 7,920.00                  | 0.00                   | 8,875.00                           | 0.00         | 0.00          |      |
| Laundry Allowance (LA)                                                             | 5010206000 | 4,000.00                  | 0.00                                                         | 4,000.00                | 4,000.00            | 0.00                                                   |             |               | 0.00                | 0.00                        | 4,000.00                   | 2,604.48                        | 0.00                           | 0.00          | 3,689.13                    | 2,604.48                   | 1,685.65                        | 0.00                           | 0.00         | 3,689.13                  | 0.00                   | 314.87                             | 0.00         | 0.00          |      |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 4,000.00                  | 0.00                                                         | 4,000.00                | 4,000.00            | 0.00                                                   |             |               | 0.00                | 0.00                        | 4,000.00                   | 2,604.48                        | 0.00                           | 0.00          | 3,689.13                    | 2,604.48                   | 1,685.65                        | 0.00                           | 0.00         | 3,689.13                  | 0.00                   | 314.87                             | 0.00         | 0.00          |      |
| Honoraria                                                                          | 5010210000 | 1,720,000.00              | 0.00                                                         | 1,720,000.00            | 1,720,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 1,720,000.00               | 845,976.19                      | 0.00                           | 0.00          | 864,554.10                  | 845,976.19                 | 18,577.91                       | 0.00                           | 0.00         | 864,554.10                | 0.00                   | 855,445.50                         | 0.00         | 0.00          |      |
| Honoraria - Civilian                                                               | 5010210001 | 1,720,000.00              | 0.00                                                         | 1,720,000.00            | 1,720,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 1,720,000.00               | 845,976.19                      | 0.00                           | 0.00          | 864,554.10                  | 845,976.19                 | 18,577.91                       | 0.00                           | 0.00         | 864,554.10                | 0.00                   | 855,445.50                         | 0.00         | 0.00          |      |
| Year End Bonus                                                                     | 5010214000 | 9,125,000.00              | 0.00                                                         | 9,125,000.00            | 9,125,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 9,125,000.00               | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 8,125,000.00                       | 0.00         | 0.00          |      |
| Bonus - Civilian                                                                   | 5010214001 | 9,125,000.00              | 0.00                                                         | 9,125,000.00            | 9,125,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 9,125,000.00               | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 8,125,000.00                       | 0.00         | 0.00          |      |
| Cash Gift                                                                          | 5010215000 | 1,180,000.00              | 0.00                                                         | 1,180,000.00            | 1,180,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 1,180,000.00               | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 1,180,000.00                       | 0.00         | 0.00          |      |
| Cash Gift - Civilian                                                               | 5010215001 | 1,180,000.00              | 0.00                                                         | 1,180,000.00            | 1,180,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 1,180,000.00               | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 1,180,000.00                       | 0.00         | 0.00          |      |
| Mid-Year Bonus                                                                     | 5010216000 | 8,125,000.00              | (173,222.00)                                                 | 8,951,778.00            | 8,125,000.00        | (173,222.00)                                           |             |               | 0.00                | 0.00                        | 8,951,778.00               | 0.00                            | 8,723,910.00                   | 0.00          | 8,723,910.00                | 0.00                       | 8,723,910.00                    | 0.00                           | 0.00         | 8,723,910.00              | 0.00                   | 208,768.00                         | 0.00         | 0.00          |      |
| Mid-Year Bonus - Civilian                                                          | 5010216001 | 8,125,000.00              | (173,222.00)                                                 | 8,951,778.00            | 8,125,000.00        | (173,222.00)                                           |             |               | 0.00                | 0.00                        | 8,951,778.00               | 0.00                            | 8,723,910.00                   | 0.00          | 8,723,910.00                | 0.00                       | 8,723,910.00                    | 0.00                           | 0.00         | 8,723,910.00              | 0.00                   | 208,768.00                         | 0.00         | 0.00          |      |
| Other Bonuses and Allowances                                                       | 5010299000 | 1,180,000.00              | 0.00                                                         | 1,180,000.00            | 1,180,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 1,180,000.00               | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 1,180,000.00                       | 0.00         | 0.00          |      |
| Productivity Enhancement Incentive - Civilian                                      | 5010299012 | 1,180,000.00              | 0.00                                                         | 1,180,000.00            | 1,180,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 1,180,000.00               | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 1,180,000.00                       | 0.00         | 0.00          |      |
| Personnel Benefit Contributions                                                    |            | 3,828,000.00              | 0.00                                                         | 3,828,000.00            | 3,828,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 3,828,000.00               | 913,102.99                      | 727,841.84                     | 0.00          | 0.00                        | 1,640,944.73               | 913,102.99                      | 727,841.84                     | 0.00         | 0.00                      | 1,640,944.73           | 0.00                               | 1,888,385.37 | 0.00          | 0.00 |
| Pay-ABC Contributions                                                              | 5010302000 | 586,000.00                | 0.00                                                         | 586,000.00              | 586,000.00          | 0.00                                                   |             |               | 0.00                | 0.00                        | 586,000.00                 | 136,400.00                      | 0.00                           | 0.00          | 136,400.00                  | 136,400.00                 | 136,400.00                      | 0.00                           | 0.00         | 136,400.00                | 0.00                   | 286,600.00                         | 0.00         | 0.00          |      |
| Pay-ABC - Civilian                                                                 | 5010302001 | 586,000.00                | 0.00                                                         | 586,000.00              | 586,000.00          | 0.00                                                   |             |               | 0.00                | 0.00                        | 586,000.00                 | 136,400.00                      | 0.00                           | 0.00          | 136,400.00                  | 136,400.00                 | 136,400.00                      | 0.00                           | 0.00         | 136,400.00                | 0.00                   | 286,600.00                         | 0.00         | 0.00          |      |
| PhilHealth Contributions                                                           | 5010303000 | 2,600,000.00              | 0.00                                                         | 2,600,000.00            | 2,600,000.00        | 0.00                                                   |             |               | 0.00                | 0.00                        | 2,600,000.00               | 515,941.84                      | 0.00                           |               |                             |                            |                                 |                                |              |                           |                        |                                    |              |               |      |

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X Current Year Appropriations  
Supplemental Appropriations  
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| 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 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)-(7+4+9)    | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                        | 17                     | 18                                 | 19   | 20=(16-17+18-19) | 21=(5-10) | 22=(19-15)     | 23   | 24            |
| Landline                                      | 502002002 | 100,000.00                | 0.00                                                        | 100,000.00              | 100,000.00          | 0.00                                                  | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 100,000.00     | 0.00 | 0.00          |
| Internet Subscription Expenses                | 502002006 | 300,000.00                | 0.00                                                        | 300,000.00              | 300,000.00          | 0.00                                                  | 0.00        | 0.00          | 300,000.00          | 3,800.00                    | 11,790.00                  | 0.00                            | 0.00                           | 15,590.00        | 3,800.00                  | 0.00                   | 0.00                               | 0.00 | 15,590.00        | 0.00      | 284,410.00     | 0.00 | 0.00          |
| Confidential, Intelligence and Extraordinary  |           | 116,000.00                | 0.00                                                        | 116,000.00              | 116,000.00          | 0.00                                                  | 0.00        | 0.00          | 116,000.00          | 28,618.83                   | 20,813.83                  | 0.00                            | 0.00                           | 49,432.66        | 28,618.83                 | 20,813.83              | 0.00                               | 0.00 | 49,432.66        | 0.00      | 69,870.54      | 0.00 | 0.00          |
| Extraordinary and Miscellaneous Expenses      | 502100300 | 116,000.00                | 0.00                                                        | 116,000.00              | 116,000.00          | 0.00                                                  | 0.00        | 0.00          | 116,000.00          | 28,618.83                   | 20,813.83                  | 0.00                            | 0.00                           | 49,432.66        | 28,618.83                 | 20,813.83              | 0.00                               | 0.00 | 49,432.66        | 0.00      | 69,870.54      | 0.00 | 0.00          |
| Professional Services                         |           | 100,000.00                | 0.00                                                        | 100,000.00              | 100,000.00          | 0.00                                                  | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 100,000.00     | 0.00 | 0.00          |
| Building Services                             | 502110000 | 100,000.00                | 0.00                                                        | 100,000.00              | 100,000.00          | 0.00                                                  | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 100,000.00     | 0.00 | 0.00          |
| General Services                              |           | 37,500,000.00             | 0.00                                                        | 37,500,000.00           | 37,500,000.00       | 0.00                                                  | 0.00        | 0.00          | 37,500,000.00       | 3,902,428.48                | 22,183,867.80              | 0.00                            | 0.00                           | 26,086,386.08    | 3,902,428.48              | 9,241,386.91           | 0.00                               | 0.00 | 16,145,729.36    | 0.00      | 1,413,613.16   | 0.00 | 15,942,698.69 |
| Administrative Services                       | 502120000 | 12,500,000.00             | 0.00                                                        | 12,500,000.00           | 12,500,000.00       | 0.00                                                  | 0.00        | 0.00          | 12,500,000.00       | 1,544,790.90                | 9,892,972.54               | 0.00                            | 0.00                           | 11,337,712.08    | 1,544,790.90              | 2,756,136.45           | 0.00                               | 0.00 | 8,600,875.37     | 0.00      | 362,287.74     | 0.00 | 8,198,938.85  |
| Security Services                             | 502120300 | 15,000,000.00             | 0.00                                                        | 15,000,000.00           | 15,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 15,000,000.00       | 2,057,588.53                | 12,400,985.28              | 0.00                            | 0.00                           | 14,516,673.78    | 2,057,588.53              | 3,955,100.48           | 0.00                               | 0.00 | 5,512,853.89     | 0.00      | 451,205.21     | 0.00 | 5,061,648.68  |
| Repairs and Maintenance                       |           | 2,500,000.00              | 0.00                                                        | 2,500,000.00            | 2,500,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,500,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 2,500,000.00   | 0.00 | 0.00          |
| Repairs and Maintenance - Buildings and Other | 502130400 | 1,500,000.00              | 0.00                                                        | 1,500,000.00            | 1,500,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,500,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 1,500,000.00   | 0.00 | 0.00          |
| Other Buildings                               | 502130402 | 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      | 1,000,000.00   | 0.00 | 0.00          |
| Repairs and Maintenance - Machinery and       | 502130500 | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 500,000.00     | 0.00 | 0.00          |
| Office Equipment                              | 502130502 | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 500,000.00     | 0.00 | 0.00          |
| Repairs and Maintenance - Transportation      | 502130600 | 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      | 1,000,000.00   | 0.00 | 0.00          |
| Motor Vehicles                                | 502130601 | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 500,000.00     | 0.00 | 0.00          |
| Aircraft and Aircraft Ground Equipment        | 502130602 | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 500,000.00     | 0.00 | 0.00          |
| Financial Assistance/Subsidy                  |           | 214,323,000.00            | 0.00                                                        | 214,323,000.00          | 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      | 214,323,000.00 | 0.00 | 0.00          |
| Subsidies - Others                            | 502140000 | 214,323,000.00            | 0.00                                                        | 214,323,000.00          | 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      | 214,323,000.00 | 0.00 | 0.00          |
| Taxes, Insurance Premiums and Other Fees      |           | 600,000.00                | 0.00                                                        | 600,000.00              | 600,000.00          | 0.00                                                  | 0.00        | 0.00          | 600,000.00          | 185,803.41                  | 44,025.00                  | 0.00                            | 0.00                           | 229,828.41       | 185,803.41                | 44,025.00              | 0.00                               | 0.00 | 229,828.41       | 0.00      | 370,171.59     | 0.00 | 0.00          |
| Taxes, Duties and Licenses                    | 502151000 | 100,000.00                | 0.00                                                        | 100,000.00              | 100,000.00          | 0.00                                                  | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 100,000.00     | 0.00 | 0.00          |
| Taxes, Duties and Licenses                    | 502151100 | 50,000.00                 | 0.00                                                        | 50,000.00               | 50,000.00           | 0.00                                                  | 0.00        | 0.00          | 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      | 50,000.00      | 0.00 | 0.00          |
| Fidelity Bond Premiums                        | 502151200 | 500,000.00                | 0.00                                                        | 500,000.00              | 500,000.00          | 0.00                                                  | 0.00        | 0.00          | 500,000.00          | 185,803.41                  | 44,025.00                  | 0.00                            | 0.00                           | 229,828.41       | 185,803.41                | 44,025.00              | 0.00                               | 0.00 | 229,828.41       | 0.00      | 270,171.59     | 0.00 | 0.00          |
| General Maintenance and Operating Expenses    |           | 1,494,000.00              | 0.00                                                        | 1,494,000.00            | 1,494,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,494,000.00        | 860,000.00                  | 241,402.41                 | 0.00                            | 0.00                           | 1,101,402.41     | 1,101,402.41              | 401,402.41             | 0.00                               | 0.00 | 699,999.99       | 0.00      | 308,000.00     | 0.00 | 0.00          |
| Representation Expenses                       | 502600000 | 750,000.00                | (221,452.55)                                                | 528,547.45              | 750,000.00          | (221,452.55)                                          | 0.00        | 0.00          | 528,547.45          | 0.00                        | 19,949.88                  | 0.00                            | 0.00                           | 19,949.88        | 0.00                      | 0.00                   | 0.00                               | 0.00 | 19,949.88        | 0.00      | 512,597.57     | 0.00 | 0.00          |
| Rent/Lease Expenses                           | 502600001 | 710,000.00                | 0.00                                                        | 710,000.00              | 710,000.00          | 0.00                                                  | 0.00        | 0.00          | 710,000.00          | 680,000.00                  | 0.00                       | 0.00                            | 0.00                           | 680,000.00       | 116,000.00                | 225,000.00             | 0.00                               | 0.00 | 330,000.00       | 0.00      | 50,000.00      | 0.00 | 130,000.00    |
| Rent - Building and Structures                | 502600001 | 700,000.00                | 0.00                                                        | 700,000.00              | 700,000.00          | 0.00                                                  | 0.00        | 0.00          | 700,000.00          | 680,000.00                  | 0.00                       | 0.00                            | 0.00                           | 680,000.00       | 116,000.00                | 225,000.00             | 0.00                               | 0.00 | 330,000.00       | 0.00      | 40,000.00      | 0.00 | 130,000.00    |
| Rent - Motor Vehicles                         | 502600002 | 10,000.00                 | 0.00                                                        | 10,000.00               | 10,000.00           | 0.00                                                  | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 10,000.00      | 0.00 | 0.00          |
| Membership Dues and Contributions to          | 502600003 | 0.00                      | 221,452.55                                                  | 221,452.55              | 0.00                | 221,452.55                                            | 0.00        | 0.00          | 221,452.55          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 221,452.55                | 0.00                   | 0.00                               | 0.00 | 0.00             | 0.00      | 0.00           | 0.00 | 0.00          |
| Capital Outlays                               |           | 48,000,000.00             | 0.00                                                        | 48,000,000.00           | 48,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 48,000,000.00       | 44,750,000.00               | 0.00                       | 0.00                            | 0.00                           | 44,750,000.00    | 44,750,000.00             | 0.00                   | 0.00                               | 0.00 | 44,750,000.00    | 0.00      | 3,250,000.00   | 0.00 | 38,500,000.00 |
| Property, Plant and Equipment Outlay          |           | 48,000,000.00             | 0.00                                                        | 48,000,000.00           | 48,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 48,000,000.00       | 44,750,000.00               | 0.00                       | 0.00                            | 0.00                           | 44,750,000.00    | 44,750,000.00             | 0.00                   | 0.00                               | 0.00 | 44,750,000.00    | 0.00      | 3,250,000.00   | 0.00 | 38,500,000.00 |
| Machinery and Equipment Outlay                | 500400000 | 48,000,000.00             | 0.00                                                        | 48,000,000.00           | 48,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 48,000,000.00       | 44,750,000.00               | 0.00                       | 0.00                            | 0.00                           | 44,750,000.00    | 44,750,000.00             | 0.00                   | 0.00                               | 0.00 | 44,750,000.00    | 0.00      | 3,250,000.00   | 0.00 | 38,500,000.00 |
| Technical and Scientific Equipment            | 500400001 | 48,000,000.00             | 0.00                                                        | 48,000,000.00           | 48,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 48,000,000.00       | 44,750,000.00               | 0.00                       | 0.00                            | 0.00                           | 44,750,000.00    | 44,750,000.00             | 0.00                   | 0.00                               | 0.00 | 44,750,000.00    | 0.00      | 3,250,000.00   | 0.00 | 38,500,000.00 |
| B. AUTOMATIC APPROPRIATIONS                   |           | 13,141,000.00             | 3,781,067.00                                                | 16,922,067.00           | 16,922,067.00       | 0.00                                                  | 0.00        | 0.00          | 16,922,067.00       | 3,817,380.46                | 4,200,898.08               | 0.00                            | 0.00                           | 8,018,278.54     | 3,817,380.46              | 4,200,898.08           | 0.00                               | 0.00 | 8,018,278.54     | 0.00      | 7,873,778.46   | 0.00 | 0.00          |
| Retirement and Life Insurance Premiums        |           | 13,141,000.00             | 3,781,067.00                                                | 16,922,067.00           | 16,922,067.00       | 0.00                                                  | 0.00        | 0.00          | 16,922,067.00       | 3,817,380.46                | 4,200,898.08               | 0.00                            | 0.00                           | 8,018,278.54     | 3,817,380.46              | 4,200,898.08           | 0.00                               | 0.00 | 8,018,278.54     | 0.00      | 7,873,778.46   | 0.00 | 0.00          |
| C. SPECIAL PURPOSE FUNDS                      |           | 0.00                      | 13,255,000.00                                               | 13,255,000.00           | 0.00                | 13,255,000.00                                         | 0.00        | 0.00          | 13,255,000.00       | 1,282,969.23                | 3,314,959.23               | 0.00                            | 0.00                           | 4,597,928.46     | 1,282,969.23              | 3, <                   |                                    |      |                  |           |                |      |               |

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|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                              | UACS CODE  | Authorized Appropriations | Appropriations            |                         | Allotments     |              | Obligations         |             |               |                 |                |                     |                    |                 |                |                     | Disbursements      |                | Balances        |                | Unpaid Obligations  |                    |                           |                        |                    |                            |              |                    |      |      |                |              |                |      |      |
|------------------------------------------|------------|---------------------------|---------------------------|-------------------------|----------------|--------------|---------------------|-------------|---------------|-----------------|----------------|---------------------|--------------------|-----------------|----------------|---------------------|--------------------|----------------|-----------------|----------------|---------------------|--------------------|---------------------------|------------------------|--------------------|----------------------------|--------------|--------------------|------|------|----------------|--------------|----------------|------|------|
|                                          |            |                           | Transfer To/Modifications | Adjusted Appropriations | Allotments     |              | Adjusted Allotments | 1st Quarter |               |                 |                | 2nd Quarter         |                    | 3rd Quarter     |                | 4th Quarter         |                    | Total          | 1st Quarter     |                | 2nd Quarter         |                    | 3rd Quarter               |                        | 4th Quarter        |                            | Total        | Unpaid Obligations |      |      |                |              |                |      |      |
|                                          |            |                           |                           |                         | BARO           | Unobligated  |                     | Transfer To | Transfer From | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 |                | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |              |                    |      |      |                |              |                |      |      |
| <b>SUMMARY</b>                           |            | 126,283,225.00            | 0.00                      | 126,283,225.00          | 105,088,820.00 | 4,843,499.93 | 0.00                | 0.00        | 0.00          | 0.00            | 105,088,820.00 | 2,288,154.42        | 105,107,962.37     | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27 | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27            | 0.00                   | 0.00               | 107,486,118.79             | 2,288,154.42 | 105,193,982.27     | 0.00 | 0.00 | 107,486,118.79 | 2,288,154.42 | 105,193,982.27 | 0.00 | 0.00 |
| Unreleased Appropriations                |            | 126,283,225.00            | 0.00                      | 126,283,225.00          | 105,088,820.00 | 4,843,499.93 | 0.00                | 0.00        | 0.00          | 0.00            | 105,088,820.00 | 2,288,154.42        | 105,107,962.37     | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27 | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27            | 0.00                   | 0.00               | 107,486,118.79             | 2,288,154.42 | 105,193,982.27     | 0.00 | 0.00 | 107,486,118.79 | 2,288,154.42 | 105,193,982.27 | 0.00 | 0.00 |
| AGENCY SPECIFIC BUDGET                   |            | 126,283,225.00            | 0.00                      | 126,283,225.00          | 105,088,820.00 | 4,843,499.93 | 0.00                | 0.00        | 0.00          | 0.00            | 105,088,820.00 | 2,288,154.42        | 105,107,962.37     | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27 | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27            | 0.00                   | 0.00               | 107,486,118.79             | 2,288,154.42 | 105,193,982.27     | 0.00 | 0.00 | 107,486,118.79 | 2,288,154.42 | 105,193,982.27 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses |            | 126,283,225.00            | 0.00                      | 126,283,225.00          | 105,088,820.00 | 4,843,499.93 | 0.00                | 0.00        | 0.00          | 0.00            | 105,088,820.00 | 2,288,154.42        | 105,107,962.37     | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27 | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27            | 0.00                   | 0.00               | 107,486,118.79             | 2,288,154.42 | 105,193,982.27     | 0.00 | 0.00 | 107,486,118.79 | 2,288,154.42 | 105,193,982.27 | 0.00 | 0.00 |
| Financial Assistance/Subsidy             |            | 126,283,225.00            | 0.00                      | 126,283,225.00          | 105,088,820.00 | 4,843,499.93 | 0.00                | 0.00        | 0.00          | 0.00            | 105,088,820.00 | 2,288,154.42        | 105,107,962.37     | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27 | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27            | 0.00                   | 0.00               | 107,486,118.79             | 2,288,154.42 | 105,193,982.27     | 0.00 | 0.00 | 107,486,118.79 | 2,288,154.42 | 105,193,982.27 | 0.00 | 0.00 |
| Education - Other                        | 6021450001 | 126,283,225.00            | 0.00                      | 126,283,225.00          | 105,088,820.00 | 4,843,499.93 | 0.00                | 0.00        | 0.00          | 0.00            | 105,088,820.00 | 2,288,154.42        | 105,107,962.37     | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27 | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27            | 0.00                   | 0.00               | 107,486,118.79             | 2,288,154.42 | 105,193,982.27     | 0.00 | 0.00 | 107,486,118.79 | 2,288,154.42 | 105,193,982.27 | 0.00 | 0.00 |
| Indivdual Allocated                      |            | 126,283,225.00            | 0.00                      | 126,283,225.00          | 105,088,820.00 | 4,843,499.93 | 0.00                | 0.00        | 0.00          | 0.00            | 105,088,820.00 | 2,288,154.42        | 105,107,962.37     | 0.00            | 0.00           | 107,486,118.79      | 2,288,154.42       | 105,193,982.27 | 0.00            | 0.00           |                     |                    |                           |                        |                    |                            |              |                    |      |      |                |              |                |      |      |

PRO: EMERILIA DELA CRUZ  
SUC: Pasaig / Agency Head  
Date: JUN 20 2005 1:03 PM