

FY 2026 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total	
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
I. NOTICE OF CASH ALLOCATION		530,269	17,409	512,860	17,891	27,101	23,508	68,500	125,383	26,850	15,515	167,748	27,931	16,971	123,233	168,135	18,304	69,327	18,960	106,591	510,974	
A. Fiscal Year's (FY) Budget		813,277	17,409	512,860	17,891	27,101	23,508	68,500	125,383	26,850	15,515	167,748	27,931	16,971	123,233	168,135	18,304	69,327	18,960	106,591	510,974	
New GAA		797,157	17,409	496,740	16,549	25,759	22,165	64,473	124,040	25,507	14,172	163,719	26,587	15,627	121,889	164,103	18,980	67,983	17,616	102,559	494,854	
GAAAO (ANNEX A)		514,149	13,123	218,018	16,549	15,860	15,325	47,734	17,379	25,507	14,172	57,058	16,687	15,627	15,227	47,541	16,960	29,223	17,616	63,799	216,132	
Specific Budgets of National Government Agencies	1 01 101	514,149	13,123	218,018	16,549	15,860	15,325	47,734	17,379	25,507	14,172	57,058	16,687	15,627	15,227	47,541	16,960	29,223	17,616	63,799	216,132	
PS		200,795	10,895	168,215	11,425	11,922	11,440	34,787	13,256	22,727	11,442	47,425	11,435	11,932	11,544	34,911	11,439	24,674	13,093	49,206	166,329	
MOOE		265,354	2,228	49,803	5,124	3,936	3,885	12,947	4,123	2,780	2,730	9,633	5,252	3,695	3,683	12,630	5,521	4,549	4,523	14,593	49,803	
CO		48,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FOR ISSUANCE OF GARO/SARO		283,008	4,286	278,722	0	9,899	6,840	16,739	106,661	0	0	106,661	9,900	0	106,662	116,562	0	38,760	0	38,760	278,722	
Specific Budgets of National Government Agencies	1 01 101	283,008	4,286	278,722	0	9,899	6,840	16,739	106,661	0	0	106,661	9,900	0	106,662	116,562	0	38,760	0	38,760	278,722	
PS		21,885	1,886	19,799	0	9,899	0	9,899	0	0	0	0	9,900	0	0	9,900	0	0	0	0	19,799	
MOOE		213,323	0	213,323	0	0	0	0	106,661	0	0	106,661	0	0	106,662	106,662	0	0	0	0	213,323	
CO		48,000	2,400	45,600	0	0	6,840	6,840	0	0	0	0	0	0	0	0	0	38,760	0	38,760	45,600	
Automatic Appropriation		16,120	0	16,120	1,342	1,342	1,343	4,027	1,343	1,343	1,343	4,029	1,344	1,344	1,344	4,032	1,344	1,344	1,344	4,032	16,120	
Retirement and Life Insurance Premiums	1 04 102	16,120	0	16,120	1,342	1,342	1,343	4,027	1,343	1,343	1,343	4,029	1,344	1,344	1,344	4,032	1,344	1,344	1,344	4,032	16,120	
PS		16,120	0	16,120	1,342	1,342	1,343	4,027	1,343	1,343	1,343	4,029	1,344	1,344	1,344	4,032	1,344	1,344	1,344	4,032	16,120	
TOTAL NCA PROGRAM		530,269	17,409	512,860	17,891	27,101	23,508	68,500	125,383	26,850	15,515	167,748	27,931	16,971	123,233	168,135	18,304	69,327	18,960	106,591	510,974	
PS		216,915	12,781	204,134	12,767	23,163	12,783	48,713	14,599	24,070	12,785	51,454	22,679	13,276	12,888	48,843	12,783	26,018	14,437	53,236	202,248	
MOOE		265,354	2,228	263,126	5,124	3,936	3,885	12,947	110,784	2,780	2,730	116,294	5,252	3,695	110,345	119,292	5,521	4,549	4,523	14,593	263,126	
CO		48,000	2,400	45,600	0	0	6,840	6,840	0	0	0	0	0	0	0	0	0	38,760	0	38,760	45,600	
IV. TAX REMITTANCE ADVICE		0	17,409	17,409	1,132	2,038	1,455	4,625	1,040	1,045	1,033	3,118	2,064	1,085	1,085	4,234	1,135	3,174	1,123	5,432	17,409	
PS		0	12,781	12,781	906	1,849	906	3,661	906	916	906	2,730	1,849	906	906	3,661	906	917	906	2,729	12,781	
MOOE		0	2,228	2,228	226	189	189	604	134	127	127	388	215	179	179	573	229	217	217	863	2,228	
CO		0	2,400	2,400	0	0	360	360	0	0	0	0	0	0	0	0	0	2,040	0	2,040	2,400	
V. TOTAL DISBURSEMENT PROGRAM		530,269	17,409	512,860	19,023	29,139	24,963	73,125	126,423	27,895	16,548	170,866	29,995	18,056	124,316	172,369	19,439	72,501	20,083	112,023	528,383	
PS		216,915	12,781	204,134	13,673	25,012	13,889	52,374	15,505	24,988	13,691	54,184	24,528	14,182	13,794	52,504	13,689	26,935	15,343	55,967	215,029	
MOOE		265,354	2,228	263,126	5,350	4,127	4,074	13,551	110,918	2,907	2,857	116,682	5,467	3,874	110,524	119,865	5,750	4,766	4,740	15,256	265,354	
CO		48,000	2,400	45,600	0	0	7,200	7,200	0	0	0	0	0	0	0	0	0	40,800	0	40,800	48,000	

Certified Correct:

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Officer-in-Charge, Budget Office
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