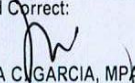
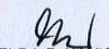
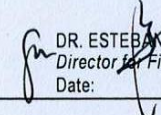
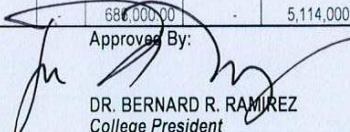


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : Philippine State College of Aeronautics
 Operating Unit : _____
 Organization Code (UACS) : 08 004 000000
 Funding Source Code (as clustered) : 101

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					*Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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																								
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION		5,800,000.00	-	5,800,000.00	5,800,000.00	-	-	-	5,800,000.00	686,000.00	-	-	-	686,000.00	686,000.00	-	-	-	686,000.00	-	5,114,000.00	-	5,114,000.00	
Maintenance & Other Operating Expenses																								
Expanded Student's Grants-Aid Program for Poverty Alleviation		686,000.00		686,000.00	686,000.00				686,000.00	686,000.00				686,000.00	686,000.00				686,000.00					
Capital Outlay																								
Other Machinery & Equipment		1-06-05-990-0	3,000,000.00	3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		3,000,000.00	
School Building		1-06-04-020-0	2,114,000.00	2,114,000.00	2,114,000.00				2,114,000.00												2,114,000.00		2,114,000.00	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																								
GRAND TOTAL		5,800,000.00	-	5,800,000.00	5,800,000.00	-	-	-	5,800,000.00	686,000.00	-	-	-	686,000.00	686,000.00	-	-	-	686,000.00	-	5,114,000.00	-	5,114,000.00	
Certified Correct:		Certified Correct:					Recommending Approval:																Approved By:	
 EMELDA C. GARCIA, MPA Acting Budget Officer Date: _____		 IMELDA F. NAVIGAR, CPA, MPA Chief Accountant Date: _____					 DR. ESTEBAN M. CORDOVILLA Director for Finance Services Date: _____																 DR. BERNARD R. RAMIREZ College President Date: _____	