


List of Allotments and Sub-Allotments
As of the quarter ending SEPTEMBER 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : Philippine State College of Aeronautics
Operating Unit :
Organization Code (UACS) : 08 004 0000000
Funding Source Code (as clustered) : 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	RA 10717 (GAA)		GAA 2016	01 1 01 101	64,646,000.00	25,026,000.00	40,000,000.00	129,672,000.00								
2	GARO NO.2016-1		RLIP	01 1 04 102	4,889,000.00	-	-	4,889,000.00					64,646,000.00	25,026,000.00	40,000,000.00	129,672,000.00
3	SARO-NCR-16-0001932	03/04/2016	RLIP	01 1 04 102	327,000.00	-	-	327,000.00					4,889,000.00	-	-	4,889,000.00
4	SARO-NCR-16-0002179	03/07/2016	MPBF	01 1 01 406	2,968,000.00	-	-	2,968,000.00					327,000.00	-	-	327,000.00
5	SARO-NCR-16-0013734	05/10/2016	MPBF	01 1 01 406	3,648,345.00	-	-	3,648,345.00					2,968,000.00	-	-	2,968,000.00
6	SARO-NCR-16-0016665	05/20/2016	GAA 2016	01 1 01 101	2,427,233.00	-	-	2,427,233.00					3,648,345.00	-	-	3,648,345.00
7	SARO-NCR-16-0016666	05/20/2016	RLIP	01 1 04 102	230,507.00	-	-	230,507.00					2,427,233.00	-	-	2,427,233.00
8	SARO-NCR-16-0017850	05/31/2016	TLB	01 1 01 407	98,201.00	-	-	98,201.00					230,507.00	-	-	230,507.00
9	SARO-NCR-16-0020496	07/18/2016	TLB	01 1 01 407	59,062.00	-	-	59,062.00					98,201.00	-	-	98,201.00
10	SARO-NCR-16-0023360	08/15/2016	TLB	01 1 01 407	70,530.00	-	-	70,530.00					59,062.00	-	-	59,062.00
11													70,530.00	-	-	70,530.00
12																
13																
14																
15																
	Sub-total				79,363,878.00	25,026,000.00	40,000,000.00	144,389,878.00					79,363,878.00	25,026,000.00	40,000,000.00	144,389,878.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments				79,363,878.00	25,026,000.00	40,000,000.00	144,389,878.00					79,363,878.00	25,026,000.00	40,000,000.00	144,389,878.00

Summary by Funding Source Code:					
Agency Specific Budget	01 1 01 101	67,073,233.00	25,026,000.00	40,000,000.00	132,099,233.00
RLIP	01 1 04 102	5,446,507.00	-	-	5,446,507.00
MPBF	01 1 01 406	6,616,345.00	-	-	6,616,345.00
TLB	01 1 01 407	227,793.00	-	-	227,793.00

Certified Correct:

EMELDA C. GARCIA, MPA
Acting Budget Officer