

List of Allotments and Sub-Allotments
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 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	62,218,767.00	25,026,000.00	40,000,000.00	127,244,767.00				-	62,218,767.00	25,026,000.00	40,000,000.00	127,244,767.00
2	GARO NO.2016-1		RLIP	01 1 04 102	4,889,000.00	-		4,889,000.00				-	4,889,000.00	-	-	4,889,000.00
3	SARO-NCR-16-0001932	03/04/2016	RLIP	01 1 04 102	327,000.00	-		327,000.00				-	327,000.00	-	-	327,000.00
4	SARO-NCR-16-0002179	03/07/2016	MPBF	01 1 01 406	2,968,000.00	-		2,968,000.00				-	2,968,000.00	-	-	2,968,000.00
5	SARO-NCR-16-0013734	05/10/2016	MPBF	01 1 01 406	3,648,345.00	-		3,648,345.00				-	3,648,345.00	-	-	3,648,345.00
6	SARO-NCR-16-0016665	05/20/2016	GAA 2016	01 1 01 101	2,427,233.00	-		2,427,233.00				-	2,427,233.00	-	-	2,427,233.00
7	SARO-NCR-16-0016666	05/20/2016	RLIP	01 1 04 102	230,507.00	-		230,507.00				-	230,507.00	-	-	230,507.00
8	SARO-NCR-16-0017850	05/31/2016	TLB	01 1 01 407	98,201.00	-		98,201.00				-	98,201.00	-	-	98,201.00
9	SARO-NCR-16-0020496	07/18/2016	TLB	01 1 01 407	59,062.00	-		59,062.00				-	59,062.00	-	-	59,062.00
10	SARO-NCR-16-0023360	08/15/2016	TLB	01 1 01 407	70,530.00	-		70,530.00				-	70,530.00	-	-	70,530.00
11	SARO-NCR-16-0030584	11/07/2016	MPBF	01 1 01 406	1,262,200.00	-		1,262,200.00				-	1,262,200.00	-	-	1,262,200.00
12	SARO-NCR-16-0037578	12/23/2016	MPBF	01 1 01 406	5,000.00	-		5,000.00				-	5,000.00	-	-	5,000.00
13																
14																
15																
	Sub-total				78,203,845.00	25,026,000.00	40,000,000.00	143,229,845.00	-	-	-	-	78,203,845.00	25,026,000.00	40,000,000.00	143,229,845.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				78,203,845.00	25,026,000.00	40,000,000.00	143,229,845.00	-	-	-	-	78,203,845.00	25,026,000.00	40,000,000.00	143,229,845.00

Summary by Funding Source Code:

Agency Specific Budget	01 1 01 101	64,646,000.00	25,026,000.00	40,000,000.00	129,672,000.00
RLIP	01 1 04 102	5,446,507.00			5,446,507.00
MPBF	01 1 01 406	7,883,545.00			7,883,545.00
TLB	01 1 01 407	227,793.00			227,793.00

Certified Correct:


 EMELDA C. GARCIA, MPA
 Acting Budget Officer