

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 1

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					* Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) + (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000	41,809,000.00		41,809,000.00	41,809,000.00				41,809,000.00	6,601,761.77				6,601,761.77	6,088,360.15				6,088,360.15		35,207,238.23	513,401.62		
General Administration and Supervisor PAP	1 00 010000																							
PS		27,453,000.00		27,453,000.00	27,453,000.00				27,453,000.00	4,461,642.50				4,461,642.50	4,097,302.71				4,097,302.71		22,991,357.50	364,339.79		
MOOE		14,356,000.00		14,356,000.00	14,356,000.00				14,356,000.00	2,140,119.27				2,140,119.27	1,991,057.44				1,991,057.44		12,215,880.73	149,061.83		
CO																								
Operations	3 00 000000	47,863,000.00		47,863,000.00	47,863,000.00				47,863,000.00	10,335,051.16				10,335,051.16	9,614,316.62				9,614,316.62		37,527,948.84	720,734.54		
MFO 1 - Higher Education Services	3 01 000000																							
PAP	3 01 01 0000																							
PS		37,193,000.00		37,193,000.00	37,193,000.00				37,193,000.00	7,979,759.41				7,979,759.41	7,432,405.09				7,432,405.09		29,213,240.59	547,354.32		
MOOE		10,670,000.00		10,670,000.00	10,670,000.00				10,670,000.00	2,355,291.75				2,355,291.75	2,181,911.53				2,181,911.53		8,314,708.25	173,380.22		
CO																								
Locally-Funded Project(s)		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		40,000,000.00	
PAP																								
Other Machinery & Equipm	1 04 05 990 00																							
School Building	1 04 04 020 00																							
A/Cs & A/Cs Ground Equip	1 04 04 310 00																							
Sub-Total, Agency Specific Budget		129,672,000.00		129,672,000.00	129,672,000.00				129,672,000.00	16,936,812.93				16,936,812.93	15,702,676.77				15,702,676.77		112,735,187.07	1,224,126.16	40,000,000.00	
PS		64,646,000.00		64,646,000.00	64,646,000.00				64,646,000.00	12,441,401.91				12,441,401.91	11,529,707.80				11,529,707.80		52,204,598.09	911,664.11		
MOOE		25,026,000.00		25,026,000.00	25,026,000.00				25,026,000.00	4,495,411.02				4,495,411.02	4,172,968.97				4,172,968.97		20,530,588.98	322,442.05		
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		40,000,000.00	
II. Automatic Appropriations		5,216,000.00		5,216,000.00	5,216,000.00				5,216,000.00	1,225,397.16				1,225,397.16	1,225,397.16				1,225,397.16		3,990,602.84			
RLLP	1 04 102																							
Retirement and Life Insurance Premium		5,216,000.00		5,216,000.00	5,216,000.00				5,216,000.00	1,225,397.16				1,225,397.16	1,225,397.16				1,225,397.16		3,990,602.84			
Sub-Total, Automatic Appropriations		5,216,000.00		5,216,000.00	5,216,000.00				5,216,000.00	1,225,397.16				1,225,397.16	1,225,397.16				1,225,397.16		3,990,602.84			
III. Special Purpose Fund		2,968,000.00		2,968,000.00	2,968,000.00				2,968,000.00	672,183.00				672,183.00							2,295,817.00	672,183.00		
PGF-PS (Pension Benefits)																								
Terminal Leave Benefits		2,968,000.00		2,968,000.00	2,968,000.00				2,968,000.00	672,183.00				672,183.00									672,183.00	
MPBF																								
Sub-Total, Special Purpose Fund		2,968,000.00		2,968,000.00	2,968,000.00				2,968,000.00	672,183.00				672,183.00							2,295,817.00	672,183.00		
PS		2,968,000.00		2,968,000.00	2,968,000.00				2,968,000.00	672,183.00				672,183.00							2,295,817.00	672,183.00		
MOOE																								
CO																								
GRAND TOTAL		137,856,000.00		137,856,000.00	137,856,000.00				137,856,000.00	18,834,393.09				18,834,393.09	16,928,073.93				16,928,073.93		119,021,606.91	1,806,318.16	40,000,000.00	
PS		72,830,000.00		72,830,000.00	72,830,000.00				72,830,000.00	14,338,982.07				14,338,982.07	12,755,104.96				12,755,104.96		58,491,017.93	1,583,877.11		
MOOE		25,026,000.00		25,026,000.00	25,026,000.00				25,026,000.00	4,495,411.02				4,495,411.02	4,172,968.97				4,172,968.97		20,530,588.98	322,442.05		
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		40,000,000.00	

Certified Correct:

* Certified Correct:

Recommending Approval:

Approved By:

EMELDA F. GARCIA, MPA
Acting Budget Officer
Date:

IMELDA F. NAVIGAR, CPA, MPA
Chief Accountant
Date:

DR. ESTERITA M. JORDOVILLA
Director for Finance Services
Date:

DR. BERNARD R. RAMIREZ
College President
Date:

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		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
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		6,198,000.00	-	6,198,000.00	6,198,000.00	-	-	-	6,198,000.00	1,078,000.00	-	-	-	1,078,000.00	1,004,204.00	-	-	-	1,004,204.00	-	5,120,000.00	73,796.00	5,114,000.00
Maintenance & Other Operating Expenses		760,000.00	-	760,000.00	760,000.00	-	-	-	760,000.00	760,000.00	-	-	-	760,000.00	760,000.00	-	-	-	760,000.00	-	-	-	-
Expanded Student's Grants-Aid Program for Poverty Alleviation		324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	318,000.00	-	-	-	318,000.00	244,204.00	-	-	-	244,204.00	-	6,000.00	73,796.00	-
Tulong Dunong Program		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		2,114,000.00	-	2,114,000.00	2,114,000.00	-	-	-	2,114,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	3,000,000.00
Other Machinery & Equipment	1-06-05-990-00																						
School Building	1-06-04-020-00																						
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		6,198,000.00	-	6,198,000.00	6,198,000.00	-	-	-	6,198,000.00	1,078,000.00	-	-	-	1,078,000.00	1,004,204.00	-	-	-	1,004,204.00	-	5,120,000.00	73,796.00	5,114,000.00
PS		1,084,000.00	-	1,084,000.00	760,000.00	-	-	-	1,084,000.00	1,078,000.00	-	-	-	1,078,000.00	1,004,204.00	-	-	-	1,004,204.00	-	6,000.00	-	-
MOOE		5,114,000.00	-	5,114,000.00	5,114,000.00	-	-	-	5,114,000.00	-	-	-	-	-	-	-	-	-	-	-	5,114,000.00	-	5,114,000.00
CO																							
GRAND TOTAL		6,198,000.00	-	6,198,000.00	6,198,000.00	-	-	-	6,198,000.00	1,078,000.00	-	-	-	1,078,000.00	1,004,204.00	-	-	-	1,004,204.00	-	5,120,000.00	73,796.00	5,114,000.00
PS		1,084,000.00	-	1,084,000.00	1,084,000.00	-	-	-	1,084,000.00	1,078,000.00	-	-	-	1,078,000.00	1,004,204.00	-	-	-	1,004,204.00	-	6,000.00	73,796.00	-
MOOE		5,114,000.00	-	5,114,000.00	5,114,000.00	-	-	-	5,114,000.00	-	-	-	-	-	-	-	-	-	-	-	5,114,000.00	-	5,114,000.00
CO																							
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							

Certified Correct:
EMELDA G. GARCIA, MPA
Acting Budget Officer
Date:

Certified Correct:
IMELDA F. NAVIGAR, CPA, MPA
Chief Accountant
Date:

Recommending Approval:
DR. ESTEBAN M. CORDOVILLA
Director for Finance Services
Date:

Approved By:
DR. BERNARD R. RAMIREZ
College President
Date: