

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 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 (Increase/Decrease, 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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-1)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
<b>I. Agency Specific Budget</b>	1 01 101	41,809,000.00		41,809,000.00	41,809,000.00	-	-	-	41,809,000.00	5,601,761.77	7,592,882.49	-	-	14,194,644.26	6,088,360.15	7,652,387.46	-	-	13,740,747.61	-	27,614,355.74	453,896.65	
General Administration and Support	1 00 000000																						
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	4,446,661.86			8,908,304.36	4,097,302.71	4,527,676.41			8,624,979.12		18,544,695.64	283,325.24	
MOOE		14,356,000.00		14,356,000.00	14,356,000.00				14,356,000.00	2,140,119.27	3,146,220.63			5,286,339.90	1,991,057.44	3,124,711.05			5,115,768.49		9,069,660.10	170,571.41	
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	9,458,430.17			19,793,481.33	9,614,316.62	9,842,893.60			19,457,210.22		28,069,518.67	336,271.11	
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	7,767,397.50			15,747,156.91	7,432,405.09	8,195,142.27			15,627,547.36		21,445,843.09	119,609.55	
MOOE		10,670,000.00		10,670,000.00	10,670,000.00				10,670,000.00	2,355,291.75	1,691,032.67			4,046,324.42	2,181,911.53	1,647,751.33			3,829,662.86		6,623,675.58	216,661.56	
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 06 05 950-00																						
School Building	1 06 04 010-00																						
A/Cs & A/Cs Ground Equip	1 06 06 010-00	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		40,000,000.00
<b>Sub-Total, Agency Specific Budget</b>		129,672,000.00		129,672,000.00	129,672,000.00				129,672,000.00	16,936,812.93	17,051,312.66			33,988,125.59	15,702,676.77	17,495,281.06			33,197,957.83		95,683,874.41	790,167.76	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	12,214,059.36			24,655,461.27	11,529,707.80	12,722,818.68			24,252,526.48		39,990,538.73	402,934.79	
MOOE		25,026,000.00		25,026,000.00	25,026,000.00				25,026,000.00	4,495,411.02	4,837,253.30			9,332,664.32	4,172,968.97	4,772,462.38			8,945,431.35		15,693,335.68	387,232.97	
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
<b>II. Automatic Appropriations</b>	1 04 102	5,446,507.00		5,446,507.00	5,446,507.00				5,446,507.00	1,225,397.16	1,506,618.71			2,732,015.87	1,225,397.16	1,506,618.71			2,732,015.87		2,714,491.13		
RLIP																							
Retirement and Life Insurance Premium		5,446,507.00		5,446,507.00	5,446,507.00				5,446,507.00	1,225,397.16	1,506,618.71			2,732,015.87	1,225,397.16	1,506,618.71			2,732,015.87		2,714,491.13		
<b>Sub-Total, Automatic Appropriations</b>		5,446,507.00		5,446,507.00	5,446,507.00				5,446,507.00	1,225,397.16	1,506,618.71			2,732,015.87	1,225,397.16	1,506,618.71			2,732,015.87		2,714,491.13		
<b>III. Special Purpose Fund</b>		9,141,779.00		9,141,779.00	9,141,779.00				9,141,779.00	672,183.00	5,175,971.91			5,848,154.91		5,619,116.01			5,619,116.01		3,293,624.09	229,038.90	
PGF-PS (Pension Benefits)																							
Terminal Leave Benefits		98,201.00		98,201.00	98,201.00				98,201.00		157,261.71			157,261.71		157,261.71			157,261.71		(59,060.71)		
MPBF																							
Salary Differential		2,968,000.00		2,968,000.00	2,968,000.00				2,968,000.00	672,183.00	635,877.00			1,308,060.00		1,079,021.10			1,079,021.10		1,659,940.00	229,038.90	
13th Month Pay		3,648,345.00		3,648,345.00	3,648,345.00				3,648,345.00		3,627,798.00			3,627,798.00		3,627,798.00			3,627,798.00		20,547.00		
Newly Filled Teaching & Non-Teaching Posit		2,427,233.00		2,427,233.00	2,427,233.00				2,427,233.00		755,035.20			755,035.20		755,035.20			755,035.20		1,672,197.80		
<b>Sub-Total, Special Purpose Fund</b>		9,141,779.00		9,141,779.00	9,141,779.00				9,141,779.00	672,183.00	5,175,971.91			5,848,154.91		5,619,116.01			5,619,116.01		3,293,624.09	229,038.90	
PS		9,141,779.00		9,141,779.00	9,141,779.00				9,141,779.00	672,183.00	5,175,971.91			5,848,154.91		5,619,116.01			5,619,116.01		3,293,624.09	229,038.90	
MOOE																							
CO																							
<b>GRAND TOTAL</b>		144,260,286.00		144,260,286.00	144,260,286.00				144,260,286.00	18,834,393.09	23,733,903.28			42,568,296.37	16,928,073.93	24,621,015.78			41,549,089.71		101,691,989.63	1,019,266.66	40,000,000.00
PS		79,234,286.00		79,234,286.00	79,234,286.00				79,234,286.00	14,338,982.07	18,896,649.98			33,235,632.05	12,755,104.96	19,848,553.40			32,603,658.36		45,998,653.95	631,973.69	
MOOE		25,026,000.00		25,026,000.00	25,026,000.00				25,026,000.00	4,495,411.02	4,837,253.30			9,332,664.32	4,172,968.97	4,772,462.38			8,945,431.35		15,693,335.68	387,232.97	
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:

EMELDA G. GARCIA, MPA  
Acting Budget Officer  
Date:

Certified Correct:

EMELDA G. GARCIA, 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:



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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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
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	6,000.00	-	-	1,084,000.00	1,004,204.00	79,796.00	-	-	1,084,000.00	-	5,114,000.00	-	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	6,000.00	-	-	324,000.00	244,204.00	79,796.00	-	-	324,000.00	-	-	-	-
Tulong Dunong Program																							
Capital Outlay		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery & Equipment	1-06-05-990-00																						
School Building	1-06-04-020-00	2,114,000.00	-	2,114,000.00	2,114,000.00	-	-	-	2,114,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	2,114,000.00	-	3,000,000.00
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	-	5,114,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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	-	-	-	-
CO		5,114,000.00	-	5,114,000.00	5,114,000.00	-	-	-	5,114,000.00	-	-	-	-	-	-	-	-	-	-	-	5,114,000.00	-	5,114,000.00
RAND TOTAL		6,198,000.00	-	6,198,000.00	6,198,000.00	-	-	-	6,198,000.00	1,078,000.00	6,000.00	-	-	1,084,000.00	1,004,204.00	79,796.00	-	-	1,084,000.00	-	5,114,000.00	-	5,114,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,084,000.00	-	1,084,000.00	1,084,000.00	-	-	-	1,084,000.00	1,078,000.00	-	-	-	1,084,000.00	1,004,204.00	-	-	-	1,004,204.00	-	-	-	-
CO		5,114,000.00	-	5,114,000.00	5,114,000.00	-	-	-	5,114,000.00	-	6,000.00	-	-	1,084,000.00	1,004,204.00	79,796.00	-	-	1,084,000.00	-	5,114,000.00	-	5,114,000.00
Capitulation by MFO:																							
MFO 1																							
MFO 2																							

1 Correct:

Certified Correct:

Recommending Approval:

Approved By:

MEILDA C. GARCIA, MPA  
Acting Budget Officer  
Date:

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

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

DR. BERNARD R. RAMIREZ  
College President  
Date: