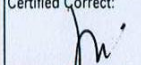
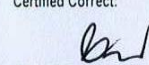
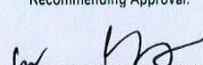



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending DECEMBER 31, 2016

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 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		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		686,000.00		686,000.00	686,000.00				686,000.00	686,000.00			-	686,000.00	686,000.00				686,000.00				
Expanded Student's Grants-Aid Program for Poverty Alleviation																							
Capital Outlay																							
Other Machinery & Equipment	1-06-05-990-00	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	1-06-04-020-00	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		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
PS																							
MOOE		686,000.00		686,000.00	686,000.00				686,000.00	686,000.00				686,000.00	686,000.00				686,000.00				
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
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
PS																							
MOOE		686,000.00		686,000.00	686,000.00				686,000.00	686,000.00				686,000.00	686,000.00				686,000.00				
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
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:
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