

Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+(7+9))	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(16-18)	23	24	
Personnel Benefit Contributions	5010300000	5,616,000.00		5,616,000.00	5,616,000.00				5,616,000.00	1,318,468.08				1,318,468.08	1,318,468.08				1,318,468.08			4,297,531.92		
Retirement and Life Insurance Premiums	5010301000	5,616,000.00		5,616,000.00	5,616,000.00				5,616,000.00	1,318,468.08				1,318,468.08	1,318,468.08				1,318,468.08			4,297,531.92		
Retirement and Life Insurance Premiums	5010301000	5,616,000.00		5,616,000.00	5,616,000.00				5,616,000.00	1,318,468.08				1,318,468.08	1,318,468.08				1,318,468.08			4,297,531.92		
GRAND TOTAL																								
Grand Total		174,208,000.00		174,208,000.00	174,208,000.00				174,208,000.00	19,669,164.49				19,669,164.49	19,767,445.24				18,767,445.24			154,538,835.51		901,719.25

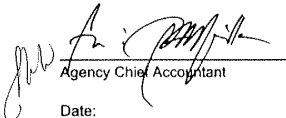
Certified Correct:


Garcia, Emelda

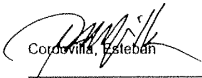
Agency Budget Officer

Date: 17/May/2017


Certified Correct:


Agency Chief Accountant
Date:

Recommended By:


Cordova, Esteban
Director, FMS
Date: 17/May/2017

Approved By:


Ramirez, Bernard
Head of Agency or Authorized Representative
Date: 17/May/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Philippine State College of Aeronautics

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08004000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 + 23+24)			
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=(8+9+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-19)	23	24		
i. Agency Specific Budget																									
Specific Budgets of National Government Agencies																									
Property, Plant and Equipment	01102101	45,978,715.36		45,978,715.36	25,978,715.36				25,978,715.36	466,919.05				466,919.05	466,919.05				466,919.05	20,000,000.00	25,511,796.31				
Transportation Equipment	106060000	40,000,000.00		40,000,000.00	20,000,000.00				20,000,000.00											20,000,000.00	20,000,000.00				
Aircrafts and Aircrafts Ground Equipment	106060300	40,000,000.00		40,000,000.00	20,000,000.00				20,000,000.00											20,000,000.00	20,000,000.00				
Aircrafts and Aircrafts Ground Equipment	106060300	40,000,000.00		40,000,000.00	20,000,000.00				20,000,000.00											20,000,000.00	20,000,000.00				
Maintenance and Other Operating Expenses		5,978,715.36		5,978,715.36	5,978,715.36				5,978,715.36	466,919.05				466,919.05	466,919.05				466,919.05		5,511,796.31				
Training and Scholarship Expenses	502020000	485,200.00		485,200.00	485,200.00				485,200.00											485,200.00	485,200.00				
Scholarship Grants/Expenses	502020200	485,200.00		485,200.00	485,200.00				485,200.00											485,200.00	485,200.00				
Scholarship Grants/Expenses	502020200	485,200.00		485,200.00	485,200.00				485,200.00											485,200.00	485,200.00				
Supplies and Materials Expenses	502030000	5,493,515.36		5,493,515.36	5,493,515.36				5,493,515.36	466,919.05				466,919.05	466,919.05				466,919.05		5,026,596.31				
Office Supplies Expenses	502030100	3,713,923.26		3,713,923.26	3,713,923.26				3,713,923.26	34,496.00				34,496.00	34,496.00				34,496.00		3,679,427.26				
Office Supplies Expenses	502030100	3,713,923.26		3,713,923.26	3,713,923.26				3,713,923.26	34,496.00				34,496.00	34,496.00				34,496.00		3,679,427.26				
Other Supplies and Materials Expenses	502039900	1,779,592.10		1,779,592.10	1,779,592.10				1,779,592.10	432,423.05				432,423.05	432,423.05				432,423.05		1,347,169.05				
Other Supplies and Materials Expenses	502039900	1,779,592.10		1,779,592.10	1,779,592.10				1,779,592.10	432,423.05				432,423.05	432,423.05				432,423.05		1,347,169.05				
GRAND TOTAL																									
Grand Total		45,978,715.36		45,978,715.36	25,978,715.36				25,978,715.36	466,919.05				466,919.05	466,919.05				466,919.05	20,000,000.00	25,511,796.31				

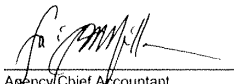
Certified Correct:


Garcia, Emelda

Agency Budget Officer


Date: 17/May/2017

Certified Correct:


Cordovilla, Esteban
Agency Chief Accountant

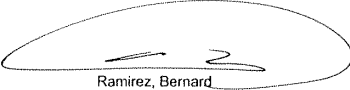
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Recommended By:


Cordovilla, Esteban
Director, FMS

Date: 17/May/2017

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Ramirez, Bernard
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