

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

Department: State Universities and Colleges (SUCs)
Agency: Philippine State College of Aeronautics
Operating Unit: N/A
Organization Code (UACS): 080040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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 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 (15-25) = (23+24)		
1	2	3	4	5=3-4	6	7	8	9	10=(8+9-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=8-18	22=10-16	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	48,057,715.36		48,057,715.36	45,978,715.36				45,978,715.36	486,919.05				40,485,200.00	40,952,119.05	486,919.05			6,485,200.00	6,652,119.05	79,000.00	5,028,596.31		34,000,000.00
Property, Plant and Equipment		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00					40,000,000.00	40,000,000.00				8,000,000.00	8,000,000.00				34,000,000.00
Transportation Equipment	106060000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00					40,000,000.00	40,000,000.00				6,000,000.00	6,000,000.00				34,000,000.00
Aircrafts and Aircrafts Ground Equipment	1060603000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00					40,000,000.00	40,000,000.00				6,000,000.00	6,000,000.00				34,000,000.00
Aircrafts and Aircrafts Ground Equipment	1060603000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00					40,000,000.00	40,000,000.00				6,000,000.00	6,000,000.00				34,000,000.00
Maintenance and Other Operating Expenses		6,057,715.36		6,057,715.36	5,978,715.36				5,978,715.36	486,919.05				485,200.00	952,119.05	486,919.05			485,200.00	952,119.05	79,000.00	5,028,596.31		
Training and Scholarship Expenses	5020200000	485,200.00		485,200.00	485,200.00				485,200.00					485,200.00	485,200.00				485,200.00	485,200.00				
Scholarship Grants/Expenses	5020202000	485,200.00		485,200.00	485,200.00				485,200.00					485,200.00	485,200.00				485,200.00	485,200.00				
Scholarship Grants/Expenses	5020202000	485,200.00		485,200.00	485,200.00				485,200.00					485,200.00	485,200.00				485,200.00	485,200.00				
Supplies and Materials Expenses	5020300000	5,493,515.36		5,493,515.36	5,493,515.36				5,493,515.36	486,919.05				468,919.05	468,919.05				468,919.05		5,028,596.31			
Office Supplies Expenses	5020301000	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	5020301002	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	5020306000	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	5020306000	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 Maintenance and Operating Expenses	5029900000	79,000.00		79,000.00																	79,000.00			
Other Maintenance and Operating Expenses	5029996000	79,000.00		79,000.00																	79,000.00			
Other Maintenance and Operating Expenses	5029999000	79,000.00		79,000.00																	79,000.00			
GRAND TOTAL																								
Grand Total		48,057,715.36		48,057,715.36	45,978,715.36				45,978,715.36	486,919.05				40,485,200.00	40,952,119.05	486,919.05			6,485,200.00	6,652,119.05	79,000.00	5,028,596.31		34,000,000.00

Certified Correct:
Garcia Inelda
Garcia Inelda

Certified Correct:
Naviger, Inelda
Naviger, Inelda

Recommended By:
Cordova, Esteban
Cordova, Esteban

Approved By:
Prof. Marwin M. Dela Cruz, PhD
PROF. MARWIN M. DELA CRUZ, PhD

Agency Budget Officer
[Signature]
Date: 01/Feb/2018

Agency Chief Accountant
[Signature]
Date:

Director, FMS
[Signature]
Date: 01/Feb/2018

Head of Agency or Authorized Representative
[Signature]
Date: