

FINANCIAL REPORT OF OPERATION

As of December 31, 2011

Department : SUC's
 Agency/OU : Philippine State College of Aeronautics
 Fund : 101

Program / Activity / Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GASS						
PS	2,859	500	3,359	3,359	-	
RLIP	247	-	247	247	-	
TLB	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-total	3,106	500	3,606	3,606	-	
OPERATIONS						
a. Higher Education Services						
PS	8,035	4,807	12,842	10,886	1,956	
RLIP	935	-	935	911	24	
TLB	-	-	-	-	-	
MOOE	1,302	-	1,302	1,056	246	
CO	-	-	-	-	-	
b. Extension Services						
MOOE	-	-	-	-	-	
c. Research Services						
MOOE	-	-	-	-	-	
d. Advanced Education Services						
MOOE	-	-	-	-	-	
Sub-total	10,272	4,807	15,079	12,853	2,226	
Total Programs	13,378	5,307	18,685	16,459	2,226	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
CO	-	-	-	-	-	
Total Locally-Funded Projects	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET	13,378	5,307	18,685	16,459	2,226	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GASS						
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-total	-	-	-	-	-	
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
CO	-	-	-	-	-	
Sub-total	-	-	-	-	-	
Total Programs	-	-	-	-	-	
TOTAL PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	13,378	5,307	18,685	16,459	2,226	

Certified Correct:

Attested by:

Submitted by:


ESTEBAN M. CORDOVILLA
 Budget Officer


DR. FELIX C. BOYLES
 VP for Admin. and Finance


DR. BERNARD R. RAMIREZ
 College President