

CY 2012 FINANCIAL PLAN

(In Thousand Pesos)

Department/Agency : PHILIPPINE STATE COLLEGE OF AERONAUTICS

BED No. 1

PROGRAMS/ACTIVITIES/PROJECTS (PAP)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2011) OBLIGATIONS		CURRENT YEAR - CY 2012																
		ACTUAL Jan.-Nov. 30	ESTIMATE Dec. 1-31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM												
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL		
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	TOTAL			
I. Current Year (CY) Budget General Administration and Support Services and Support to Operations		57,182	3,437	45,321	8,748		54,069	12,684	14,782	12,396	14,207	54,069								54,069
II. Automatic Appropriation RLIP		3,990	363	4,120			4,120	1,029	1,029	1,029	1,033	4,120								4,120
TOTAL		61,172	3,800	49,441	8,748	-	58,189	13,713	15,811	13,425	15,240	58,189	-	-	-	-	-	-	-	58,189

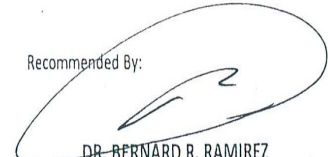
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