

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017


FAR No. 1-B

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

No.	Allotments / Sub-Allotments		Funding Source				Allotments				Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
I	2	3	4	5	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)	
	A. Allotments Received From DBM																			
I	SARO-NCR-17-00006127	2017-05-04	Specific Budgets of National Government Agencies	01102101			20,000,000.00		20,000,000.00										20,000,000.00	
	Sub-total						20,000,000.00		20,000,000.00										20,000,000.00	
	B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments						20,000,000.00		20,000,000.00										20,000,000.00	
	Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01102101			20,000,000.00		20,000,000.00										20,000,000.00	

Certified Correct:


Garcia, Emelda
Budget Officer
Date: 31/Oct/2017


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Philippine State College of Aeronautics
Operating Unit: N/A
Organization Code (UACS): 08004000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-03	Specific Budgets of National Government Agencies	01101101	63,429,000.00	25,548,000.00	54,949,000.00		143,926,000.00						63,429,000.00	25,548,000.00	54,949,000.00		143,926,000.00
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	5,616,000.00				5,616,000.00						5,616,000.00				5,616,000.00
3	SARO-NCR-17-00008428	2017-06-13	Retirement and Life Insurance Premiums	01104102	30,383.00				30,383.00						30,383.00				30,383.00
4	SARO-NCR-17-00008429	2017-06-13	Specific Budgets of National Government Agencies	01101101	335,155.00				335,155.00						335,155.00				335,155.00
5	SARO-NCR-17-0007842	2017-06-01	Pension and Gratuity Fund	01101407	233,628.00				233,628.00						233,628.00				233,628.00
Sub-total					69,644,166.00	25,548,000.00	54,949,000.00		150,141,166.00						69,644,166.00	25,548,000.00	54,949,000.00		150,141,166.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					69,644,166.00	25,548,000.00	54,949,000.00		150,141,166.00						69,644,166.00	25,548,000.00	54,949,000.00		150,141,166.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	63,764,155.00	25,548,000.00	54,949,000.00		144,261,155.00						63,764,155.00	25,548,000.00	54,949,000.00		144,261,155.00
			Pension and Gratuity Fund	01101407	233,628.00				233,628.00						233,628.00				233,628.00
			Retirement and Life Insurance Premiums	01104102	5,646,383.00				5,646,383.00						5,646,383.00				5,646,383.00

Certified Correct:


Garcia, Emelda
Budget Officer *EB*
Date: 30/Oct/2017