

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 2

Department : State Universities and Colleges (SUCs)
 Agency : Philippine State College of Aeronautics (PhilsCA)
 Operating Unit : _____
 Organization Code (UACS) : 08 004 000000
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Approved Budget		59,256,799.87		59,256,799.87	22,842,399.28	-	-	-	22,842,399.28	15,829,989.36	-	-	-	15,829,989.36	36,414,400.59	7,012,409.92	
PS		5,000,000.00		5,000,000.00	1,102,184.77	-	-	-	1,102,184.77	623,642.34	-	-	-	623,642.34			
MOOE		51,256,799.87		51,256,799.87	21,165,836.51	-	-	-	21,165,836.51	15,128,739.87	-	-	-	15,128,739.87			
CO		3,000,000.00		3,000,000.00	574,378.00	-	-	-	574,378.00	77,607.15	-	-	-	77,607.15			
GRAND TOTAL		59,256,799.87		59,256,799.87	22,842,399.28	-	-	-	22,842,399.28	15,829,989.36	-	-	-	15,829,989.36	36,414,401	7,012,409.92	
PS		5,000,000.00		5,000,000.00	1,102,184.77	-	-	-	1,102,184.77	623,642.34	-	-	-	623,642.34			
MOOE		51,256,799.87		51,256,799.87	21,165,836.51	-	-	-	21,165,836.51	15,128,739.87	-	-	-	15,128,739.87			
CO		3,000,000.00		3,000,000.00	574,378.00	-	-	-	574,378.00	77,607.15	-	-	-	77,607.15			

Certified Correct: *[Signature]* * Certified Correct: _____ Recommending Approval: *[Signature]* Approved By: *[Signature]*

EMELDA O. GARCIA, MPA
Acting Budget Officer
Date: _____

IMELO R. TORRES, CPA, MPA
Chief Accountant
Date: _____

DR. ESTERITA M. GORDONILLA
Director for Finance Services
Date: _____

DR. BERNARD R. RAMIREZ
College President
Date: _____

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
PHILSCA, VAB PASAY CITY

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Government Accountancy Office
Office of the Director

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