

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Government Accountancy Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: **AUG 25 2016**

Department : State Universities and Colleges (SUCs)
Agency : Philippine State College of Aeronautics (PhISCA)
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
I. Agency Approved Budget		74,168,469.16		74,168,469.16	22,872,399.28	14,829,368.16	-	-	37,701,767.44	15,829,989.36	10,698,547.01	-	-	26,528,536.37	36,466,701.72	11,173,231.07	
PS		7,982,333.86		7,982,333.86	1,102,184.77	967,843.93	-	-	2,070,028.70	623,642.34	714,251.18	-	-	1,337,893.52	5,912,305.16	732,135.18	
MOOE		60,203,801.44		60,203,801.44	21,195,836.51	13,489,524.23	-	-	34,685,360.74	15,128,739.87	9,918,992.26	-	-	25,047,732.13	25,518,440.70	9,637,628.61	
CO		5,982,333.86		5,982,333.86	574,378.00	372,000.00	-	-	946,378.00	77,607.15	65,303.57	-	-	142,910.72	5,035,955.86	803,467.28	
GRAND TOTAL		74,168,469.16		74,168,469.16	22,872,399.28	14,829,368.16	-	-	37,701,767.44	15,829,989.36	10,698,547.01	-	-	26,528,536.37	36,466,702	11,173,231.07	
PS		7,982,333.86		7,982,333.86	1,102,184.77	967,843.93	-	-	2,070,028.70	623,642.34	714,251.18	-	-	1,337,893.52	5,912,305.16	732,135.18	
MOOE		60,203,801.44		60,203,801.44	21,195,836.51	13,489,524.23	-	-	34,685,360.74	15,128,739.87	9,918,992.26	-	-	25,047,732.13	25,518,440.70	9,637,628.61	
CO		5,982,333.86		5,982,333.86	574,378.00	372,000.00	-	-	946,378.00	77,607.15	65,303.57	-	-	142,910.72	5,035,955.86	803,467.28	

Certified Correct

*Certified Correct:

Recommending Approval:

Approved By:

[Signature]
EMELDA C. GARCIA, MPA
Acting Budget Officer
Date:

[Signature]
IMELDA F. NAVIGAR, CPA, MPA
Chief Accountant
Date:

[Signature]
DR. ESTEBAN M. CORDOVILLA
Director for Finance Services
Date:

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DR. BERNARD R. RAMIREZ
College President
Date: