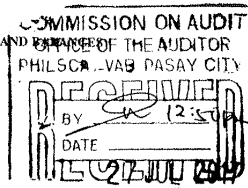


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE OF THE AUDITOR
As of the Quarter Ending June 30, 2017



FAIS No. 1

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


Government Accountability Office
 Authorization: Current Year Appropriations
 Office of the Director
 Report Status: SUBMITTED
RECEIVED

By: *(Signature)*
 Date: **JUL 28 2017**


Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriations		Unpaid Obligations (15-20) + (23+24)				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support	00000100000000	53,408,000.00		53,408,000.00	34,077,155.00				34,077,155.00	6,177,619.58	10,135,219.06				16,312,838.64	5,764,489.43	10,387,219.09			16,151,708.52	19,330,845.00	17,764,316.35	
General Management and Supervision	103001000100000	33,534,000.00		33,534,000.00	33,534,000.00				33,534,000.00	6,177,619.58	9,971,182.69				16,148,802.27	5,764,489.43	10,223,182.72			15,987,672.15	17,365,197.75	16,135,150.12	
PS		18,808,000.00		18,808,000.00	18,808,000.00				18,808,000.00	4,110,638.84	5,295,749.77				9,406,378.61	4,105,675.02	5,295,749.77			9,401,435.59	10,495,870.84	9,401,435.59	
MOOE		14,726,000.00		14,726,000.00	14,726,000.00				14,726,000.00	2,066,980.74	4,675,432.92				6,742,423.66	1,658,814.41	5,091,470.25			6,586,246.46	7,039,326.16	6,733,714.53	
Administration of Personnel Benefits	103001000200000	19,874,000.00		19,874,000.00	543,155.00				543,155.00		164,036.37				164,036.37		164,036.37			164,036.37	19,330,845.00	379,118.63	
PS		19,874,000.00		19,874,000.00	543,155.00				543,155.00		164,036.37				164,036.37		164,036.37			164,036.37	19,330,845.00	379,118.63	
Operations	000003000000000	55,235,000.00		55,235,000.00	55,235,000.00				55,235,000.00	12,000,076.83	16,389,097.92				28,389,174.75	11,684,487.73	16,659,292.77			28,389,174.75	19,330,845.00	26,845,825.25	45,394.25
MFQ 1: HIGHER EDUCATION SERVICES	000003010000000	55,235,000.00		55,235,000.00	55,235,000.00				55,235,000.00	12,000,076.83	16,389,097.92				28,389,174.75	11,684,487.73	16,659,292.77			28,389,174.75	19,330,845.00	26,845,825.25	45,394.25
Provision of Higher Education Services including P2,182,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-Included Program for Poverty Alleviation ESQP-PA) and P159,000 for Tulung Dunong	264003010100000	55,235,000.00		55,235,000.00	55,235,000.00				55,235,000.00	12,000,076.83	16,389,097.92				28,389,174.75	11,684,487.73	16,659,292.77			28,389,174.75	19,330,845.00	26,845,825.25	45,394.25
PS		44,413,000.00		44,413,000.00	44,413,000.00				44,413,000.00	10,043,234.35	12,664,486.16				22,707,720.51	10,630,150.35	12,664,486.16			22,654,636.51	19,330,845.00	21,705,279.49	13,084.00
MOOE		10,822,000.00		10,822,000.00	10,822,000.00				10,822,000.00	1,956,842.48	3,724,611.76				5,881,454.24	1,054,337.38	3,994,806.61			5,849,143.99	5,000,000.00	5,140,545.76	32,310.25
Locally-Funded Projects	000004000000000	59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00												5,000,000.00	54,949,000.00	
Buildings and Other Structures	000004010000000	37,000,000.00		37,000,000.00	32,000,000.00				32,000,000.00												5,000,000.00	32,000,000.00	
School Buildings	000004010100000	37,000,000.00		37,000,000.00	32,000,000.00				32,000,000.00												5,000,000.00	32,000,000.00	
Construction of Administration and Classroom Building - Cuenca Campus	268004010100000	22,000,000.00		22,000,000.00	22,000,000.00				22,000,000.00													22,000,000.00	
CO		22,000,000.00		22,000,000.00	22,000,000.00				22,000,000.00													22,000,000.00	
Construction of Classroom Building - Madrin Campus	268004010100004	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	268004010100005	1,500,000.00		1,500,000.00																	1,500,000.00		
CO		1,500,000.00		1,500,000.00																	1,500,000.00		
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	268004010100006	3,500,000.00		3,500,000.00																	3,500,000.00		
CO		3,500,000.00		3,500,000.00																	3,500,000.00		
Education	000004080000000	22,949,000.00		22,949,000.00	22,949,000.00				22,949,000.00													22,949,000.00	
Tertiary Education	000004080300000	22,949,000.00		22,949,000.00	22,949,000.00				22,949,000.00													22,949,000.00	
Acquisition of Brand New Aircraft (Cessna 172 / Skyhawk)	264004080300005	22,000,000.00		22,000,000.00	22,000,000.00				22,000,000.00													22,000,000.00	
CO		22,000,000.00		22,000,000.00	22,000,000.00				22,000,000.00													22,000,000.00	
Instructional Static Aircraft	264004080300006	949,000.00		949,000.00	949,000.00				949,000.00													949,000.00	
CO		949,000.00		949,000.00	949,000.00				949,000.00													949,000.00	
Sub-Total: Agency-Specific		168,592,000.00		168,592,000.00	144,261,155.00				144,261,155.00	18,177,696.41	26,524,316.98				44,702,613.39	17,448,977.16	27,046,511.86			44,495,489.02	24,330,845.00	99,555,141.61	206,524.37
PS		83,095,000.00		83,095,000.00	83,784,155.00				83,784,155.00	14,153,863.19	18,124,272.30				32,276,132.49	14,135,826.27	18,124,272.30			32,260,690.57	19,330,845.00	31,486,019.51	18,036.92
MOOE		25,548,000.00		25,548,000.00	25,548,000.00				25,548,000.00	4,023,833.22	8,400,044.68				12,427,877.90	3,313,159.89	8,922,239.56			12,235,390.45		13,124,122.10	188,487.45
CO		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00												5,000,000.00	54,949,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,619,000.00	30,383.00	1,649,383.00	1,649,383.00				1,649,383.00	433,895.52	349,429.32				783,324.84	433,895.52	349,429.32					866,058.16	
General Management and Supervision	103001000100000	1,619,000.00	30,383.00	1,649,383.00	1,649,383.00				1,649,383.00	433,895.52	349,429.32				783,324.84	433,895.52	349,429.32					866,058.16	
PS		1,619,000.00	30,383.00	1,649,383.00	1,649,383.00				1,649,383.00	433,895.52	349,429.32				783,324.84	433,895.52	349,429.32					866,058.16	
Operations	000003000000000	3,997,000.00		3,997,000.00	3,997,000.00				3,997,000.00	884,572.56	943,029.72				1,827,602.28	884,572.56	943,029.72					2,169,397.72	

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Expenditures				Unreleased Appropriations		Unobligated Allotment		Unpaid Obligations (15-20) + (23+24)			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=(8+7)+4+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=15-16	22=15-17	23	24		
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	3,997,000.00		3,997,000.00	3,997,000.00				3,997,000.00	884,572.56	943,029.72			1,827,602.28	884,572.56	943,029.72			1,827,602.28						
Provision of Higher Education Services including P2,182,000 for Scholarships of Poor and Outstanding Students (Expanded Student Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P159,000 for Tulang Dunung	28400301010000	3,997,000.00		3,997,000.00	3,997,000.00				3,997,000.00	884,572.56	943,029.72			1,827,602.28	884,572.56	943,029.72			1,827,602.28						
PS		3,997,000.00		3,997,000.00	3,997,000.00				3,997,000.00	884,572.56	943,029.72			1,827,602.28	884,572.56	943,029.72			1,827,602.28						
Sub-Total, Automatic Appropriations		5,616,000.00	30,383.00	5,646,383.00	5,646,383.00				5,646,383.00	1,318,468.08	1,292,459.04			2,610,927.12	1,318,468.08	1,292,459.04			2,610,927.12			3,035,455.88			
PS		5,616,000.00	30,383.00	5,646,383.00	5,646,383.00				5,646,383.00	1,318,468.08	1,292,459.04			2,610,927.12	1,318,468.08	1,292,459.04			2,610,927.12			3,035,455.88			
III, Special Purpose Fund																									
Pension and Gratuity Fund	01101407		233,628.00	233,628.00	233,628.00				233,628.00		233,627.30			233,627.30		233,627.30			233,627.30					70	
Pension and Gratuity Fund	00000908000000		233,628.00	233,628.00	233,628.00				233,628.00		233,627.30			233,627.30		233,627.30			233,627.30						70
For payment of retirement and terminal leave benefits	28200908020000		233,628.00	233,628.00	233,628.00				233,628.00		233,627.30			233,627.30		233,627.30			233,627.30						70
PS			233,628.00	233,628.00	233,628.00				233,628.00		233,627.30			233,627.30		233,627.30			233,627.30						70
Sub-Total, SPF			233,628.00	233,628.00	233,628.00				233,628.00		233,627.30			233,627.30		233,627.30			233,627.30						70
PS			233,628.00	233,628.00	233,628.00				233,628.00		233,627.30			233,627.30		233,627.30			233,627.30						70
GRAND TOTAL		174,208,000.00	264,011.00	174,472,011.00	150,141,166.00				150,141,166.00	19,496,164.49	20,050,403.32			47,546,567.81	18,767,445.24	28,572,598.20			47,340,043.44	24,330,845.00	102,594,598.19			206,524.37	
PS		88,711,000.00	264,011.00	88,975,011.00	69,644,166.00				69,644,166.00	15,472,331.27	16,050,358.64			35,122,689.91	15,454,294.35	19,650,358.64			35,104,652.99	19,330,845.00	34,521,476.09			18,036.92	
MODE		25,548,000.00		25,548,000.00	25,548,000.00				25,548,000.00	4,023,833.22	8,400,044.68			12,423,877.90	3,313,150.89	8,922,239.56			12,235,390.45		13,124,122.10			188,487.45	
CO		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00										5,000,000.00	54,949,000.00					

Certified Correct:


 Garcia, Emelda
 Budget Officer
 Date: 26/Jul/2017

Certified Correct:


IMELDA F. NAVIGAR
 Accountant III
 Chief Accountant
 Date:

Recommended By:


 Esteban
 Director, FMS
 Date: 26/Jul/2017

Approved By:


 Ramirez, Bernard
 Agency Head/Department
 Date: 26/Jul/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
PHILSCA, VAG PASAY CITY
RECEIVED
BY: [Signature]
DATE: 27 JUL 2017
Government Accounting Office
Authorization: 02 - Continuing Appropriations
Office of the Director
RECEIVED
By: [Signature]
Date: JUL 29 2017

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Unpaid Obligations (15-20) + (23-24)							
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(2+4)	6	7	8	9	10(=(8)+3)+8+9	11	12	13	14	15(=(11)+12)+13+14	16	17	18	19	20(=(16)+17)+18+19	21+(5-10)	22+(10-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
General Administration and Support	00001000000000	4,621,395.95		4,621,395.95	4,621,395.95				4,621,395.95	186,767.62				186,767.62	186,767.62				186,767.62			4,434,628.33		
General Management and Supervision	102001000100000	4,621,395.95		4,621,395.95	4,621,395.95				4,621,395.95	186,767.62				186,767.62	186,767.62				186,767.62			4,434,628.33		
MODE		4,621,395.95		4,621,395.95	4,621,395.95				4,621,395.95	186,767.62				186,767.62	186,767.62				186,767.62			4,434,628.33		
Operations	000003000000000	1,436,319.41		1,436,319.41	1,357,319.41				1,357,319.41	280,151.43				280,151.43	280,151.43				280,151.43	79,000.00		1,077,167.98		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	1,436,319.41		1,436,319.41	1,357,319.41				1,357,319.41	280,151.43				280,151.43	280,151.43				280,151.43	79,000.00		1,077,167.98		
Provision of Higher Education Services including P2,182,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P159,000 for Tubog Dumog	284003010100000	1,436,319.41		1,436,319.41	1,357,319.41				1,357,319.41	280,151.43				280,151.43	280,151.43				280,151.43	79,000.00		1,077,167.98		
MODE		1,436,319.41		1,436,319.41	1,357,319.41				1,357,319.41	280,151.43				280,151.43	280,151.43				280,151.43	79,000.00		1,077,167.98		
Locally-Funded Projects	000004000000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00													40,000,000.00		
Education	000004000000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00													40,000,000.00		
Tertiary Education	000004000300000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00													40,000,000.00		
Acquisition of Brand New Aircraft (Cessna 172/Skyhawk)	264004000300005	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00													40,000,000.00		
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00													40,000,000.00		
Sub-Total, Agency-Specific		46,057,715.36		46,057,715.36	45,978,715.36				45,978,715.36	466,919.05				466,919.05	466,919.05				466,919.05	79,000.00		45,511,796.31		
MODE		6,057,715.36		6,057,715.36	5,978,715.36				5,978,715.36	466,919.05				466,919.05	466,919.05				466,919.05	79,000.00		5,511,796.31		
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00													40,000,000.00		
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		46,057,715.36		46,057,715.36	45,978,715.36				45,978,715.36	466,919.05				466,919.05	466,919.05				466,919.05	79,000.00		45,511,796.31		
MODE		6,057,715.36		6,057,715.36	5,978,715.36				5,978,715.36	466,919.05				466,919.05	466,919.05				466,919.05	79,000.00		5,511,796.31		
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00													40,000,000.00		

Certified Correct:

[Signature]
Garcia, Emelda
Budget Officer
Date: 27/Jul/2017

Certified Correct:

[Signature]
EMELDA F. NAVIGAR
Accountant III
Chief Accountant
Date:

Recommended By:

[Signature]
Coronel, Esteban
Director, FMS
Date: 27/Jul/2017

Approved By:

[Signature]
Ramirez, Bernard
Agency Head/Department
Date: 27/Jul/2017