

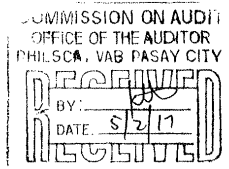
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter Ending March 31, 2017

Department: SUCS  
 Agency: PHILIPPINE STATE COLLEGE OF AERONAUTICS (PhA)SCA  
 Operating Unit:  
 Organizational Code (UACS): 08 004 0000000  
 Funding Source Code (as Clustered): 164



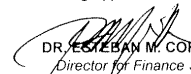

FAR No. 2-A

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31'17	2nd Quarter Ending June 30'17	3rd Quarter Ending Sept.30'17	4th Quarter Ending Dec.31'17	Total	1st Quarter Ending March 31'17	2nd Quarter Ending June 30'17	3rd Quarter Ending Sept.30'17	4th Quarter Ending Dec.31'17	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18) Due and Demandable/ Accounts Payable	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>A. PERSONAL SERVICES</b>	UACS CODE	3,700,000.00	-	3,700,000.00	1,005,256.31	-	-	-	1,005,256.31	858,838.61	-	-	-	858,838.61	2,694,743.69	146,417.70	-
Representation Allowance (RA)	5-01-02-020-00	350,000.00		350,000.00	70,000.00				70,000.00	70,000.00				70,000.00	280,000.00	-	-
Transportation Allowance (TA)	5-01-02-030-00	350,000.00		350,000.00	70,000.00				70,000.00	70,000.00				70,000.00	280,000.00	-	-
Clothing/ Uniform Allowance	5-01-02-040-01			-					-	-				-	-	-	-
Subsistence Allowance	5-01-02-050-03			-					-	-				-	-	-	-
Laundry Allowance	5-01-02-060-04			-					-	-				-	-	-	-
Quarters Allowance	5-01-02-070-04			-					-	-				-	-	-	-
Productivity Incentive Allowance	5-01-02-080-01			-					-	-				-	-	-	-
Honoraria	5-01-02-100-01	3,000,000.00		3,000,000.00	865,256.31				865,256.31	718,838.61				718,838.61	2,134,743.69	146,417.70	-
Hazard Pay- Public Health Workers	5-01-02-110-05			-					-	-				-	-	-	-
Longevity Pay	5-01-02-120-04			-					-	-				-	-	-	-
Year End Bonus	5-01-02-140-01			-					-	-				-	-	-	-
Cash Gift	5-01-02-150-01			-					-	-				-	-	-	-
Other Bonuses and Allowances	5-01-02-990-01			-					-	-				-	-	-	-
Retirement & Life Insurance Premiums	5-01-03-010-00			-					-	-				-	-	-	-
PAG-IBIG Contributions	5-01-03-020-01			-					-	-				-	-	-	-
PHILHEALTH Contributions	5-01-03-030-01			-					-	-				-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040-01			-					-	-				-	-	-	-
Retirement Gratuity	5-01-04-020-01			-					-	-				-	-	-	-
Terminal Leave Benefits	5-01-04-030-01			-					-	-				-	-	-	-
Other Personnel Benefits	5-01-04-990-99			-					-	-				-	-	-	-



<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>79,938,891.63</b>		<b>79,938,891.63</b>	<b>20,284,986.11</b>					<b>20,284,986.11</b>	<b>15,773,607.71</b>					<b>15,773,607.71</b>	<b>59,653,905.52</b>	<b>4,511,378.40</b>	-
Travelling Expenses-Local	5-02-01-010-00	2,000,000.00		2,000,000.00	944,412.35					944,412.35	923,119.19					923,119.19	1,055,587.65	21,293.16	-
Training Expenses	5-02-02-010-00	2,000,000.00		2,000,000.00	128,055.51					128,055.51	128,055.51					128,055.51	1,871,944.49	-	-
Scholarship Grants/Expenses	5-02-02-020-00	1,371,000.00		1,371,000.00	203,360.00					203,360.00	122,677.50					122,677.50	1,167,640.00	80,682.50	-
Office Supplies Expenses	5-02-03-010-00	5,000,000.00		5,000,000.00	274,399.75					274,399.75	107,582.67					107,582.67	4,725,600.25	166,817.08	-
Accountable Forms Expenses	5-02-03-020-00	500,000.00		500,000.00	-					-	-					-	500,000.00	-	-
Drugs & Medicines Expenses	5-02-03-070-00	200,000.00		200,000.00	22,949.15					22,949.15	22,949.15					22,949.15	177,050.85	-	-
Medical, Dental & Laboratory Expenses	5-02-03-080-00	100,000.00		100,000.00	345.00					345.00	345.00					345.00	99,655.00	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-090-00	1,000,000.00		1,000,000.00	390,925.85					390,925.85	44,783.75					44,783.75	609,074.15	346,142.10	-
Other Supplies & Materials Expenses	5-02-03-990-00	5,000,000.00		5,000,000.00	574,149.45					574,149.45	531,360.05					531,360.05	4,425,860.55	42,789.40	-
Water Expenses	5-02-04-010-00	1,500,000.00		1,500,000.00	25,033.50					25,033.50	25,013.50					25,013.50	1,474,966.50	20.00	-
Electricity Expenses	5-02-04-020-00	5,000,000.00		5,000,000.00	614,042.94					614,042.94	561,994.59					561,994.59	4,385,957.06	52,048.35	-
Postage & Courier Services	5-02-05-010-00	50,000.00		50,000.00	15,280.00					15,280.00	1,428.00					1,428.00	34,720.00	13,852.00	-
Telephone Expenses - Mobile	5-02-05-020-01	200,000.00		200,000.00	44,409.29					44,409.29	38,689.35					38,689.35	155,590.71	5,719.94	-
Telephone Expenses - Landline	5-02-05-020-02	200,000.00		200,000.00	3,899.00					3,899.00	-					-	196,101.00	3,899.00	-
Internet Subscription Expenses	5-02-05-030-00	100,000.00		100,000.00	74,219.95					74,219.95	60,331.38					60,331.38	25,780.05	13,888.57	-
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040-00	-		-	-					-	-					-	-	-	-
Extraordinary & Misc. Expenses	5-02-10-030-00	100,000.00		100,000.00	-					-	-					-	100,000.00	-	-
Legal Services	5-02-11-010-00	500,000.00		500,000.00	-					-	-					-	500,000.00	-	-
Auditing Services	5-02-11-020-00	-		-	-					-	-					-	-	-	-
Consultancy Services	5-02-11-030-00	-		-	-					-	-					-	-	-	-
Other Professional Services	5-02-11-990-00	15,000,000.00		15,000,000.00	7,599,028.77					7,599,028.77	7,565,044.49					7,565,044.49	7,400,971.23	33,984.28	-
Janitorial Services	5-02-12-020-00	-		-	-					-	-					-	-	-	-
Security Services	5-02-12-030-00	2,500,000.00		2,500,000.00	1,232,838.98					1,232,838.98	1,232,838.98					1,232,838.98	1,267,161.02	-	-
Other General Services	5-02-12-990-00	7,000,000.00		7,000,000.00	2,049,546.69					2,049,546.69	1,805,074.36					1,805,074.36	4,950,453.31	244,472.33	-
Repair & Maintenance-Bldg	5-02-13-040-01	5,000,000.00		5,000,000.00	-					-	-					-	5,000,000.00	-	-
Repair & Maintenance-School Building	5-02-13-040-02	1,000,000.00		1,000,000.00	11,873.00					11,873.00	11,873.00					11,873.00	988,127.00	-	-
Repair & Maintenance-Machinery	5-02-13-050-01	500,000.00		500,000.00	192,614.00					192,614.00	192,614.00					192,614.00	307,386.00	-	-
Repair & Maintenance-Office Equipment	5-02-13-050-02	500,000.00		500,000.00	54,500.00					54,500.00	-					-	445,500.00	54,500.00	-
Other Machinery & Equipment	5-02-13-050-99	500,000.00		500,000.00	-					-	-					-	500,000.00	-	-
Repair & Maintenance-Motor Vehicles	5-02-13-060-01	500,000.00		500,000.00	54,051.05					54,051.05	-					-	445,948.95	54,051.05	-
Repair & Maintenance-Transpo Equipment	5-02-13-060-04	500,000.00		500,000.00	1,520.00					1,520.00	1,520.00					1,520.00	498,480.00	-	-
Repair & Maintenance-A/G	5-02-13-060-03	100,000.00		100,000.00	37,204.46					37,204.46	37,204.46					37,204.46	62,795.54	-	-
Repair & Maintenance-Furniture & Fixtures	5-02-13-070-00	5,000,000.00		5,000,000.00	2,396,460.00					2,396,460.00	1,145.00					1,145.00	2,603,540.00	2,395,315.00	-
Repair & Maintenance-Other Property, Plant & Equip	5-02-13-990-00	100,000.00		100,000.00	-					-	-					-	100,000.00	-	-
Taxes, Duties & Licenses	5-02-15-010-00	50,000.00		50,000.00	27,816.00					27,816.00	27,816.00					27,816.00	22,184.00	-	-
Fidelity Bond Premiums	5-02-15-020-00	100,000.00		100,000.00	67,820.00					67,820.00	-					-	32,180.00	67,820.00	-
Insurance Expenses	5-02-15-030-00	2,500,000.00		2,500,000.00	5,974.17					5,974.17	-					-	2,494,025.83	5,974.17	-
Advertising Expenses	5-02-99-010-00	100,000.00		100,000.00	4,000.00					4,000.00	4,000.00					4,000.00	96,000.00	-	-
Printing & Publication Expenses	5-02-99-020-00	200,000.00		200,000.00	99,946.00					99,946.00	77,883.50					77,883.50	100,054.00	22,062.50	-
Representation Expenses	5-02-99-030-00	5,000,000.00		5,000,000.00	1,088,684.50					1,088,684.50	649,792.14					649,792.14	3,911,315.50	438,892.36	-
Rent/Lease Expenses-Building & Structures	5-02-99-050-01	-		-	-					-	-					-	-	-	-
Rent/Lease Expenses-Motor Vehicles	5-02-99-050-03	100,000.00		100,000.00	57,300.00					57,300.00	57,300.00					57,300.00	42,700.00	-	-
Rent/Lease Expenses-Equipment	5-02-99-050-04	100,000.00		100,000.00	30,000.00					30,000.00	30,000.00					30,000.00	70,000.00	-	-
Rent/Lease Exp - LAND	5-02-99-050-02	-		-	-					-	-					-	-	-	-
Membership Dues & Contributions to Organizations	5-02-99-060-00	2,500,000.00		2,500,000.00	1,220,818.68					1,220,818.68	1,171,514.68					1,171,514.68	1,279,181.32	49,304.00	-

Subscription Expenses	5-02-99-070-00	200,000.00		200,000.00	35,243.84			35,243.84	35,243.84			35,243.84	164,756.16	-	-
Donations	5-02-99-080-00														
Other Maintenance & Operating Expenses	5-02-99-990-00	6,067,891.63		6,067,891.63	702,264.23			702,264.23	304,413.62			304,413.62	5,365,627.40	397,850.61	-
<b>C. CAPITAL OUTLAY</b>		<b>30,500,000.00</b>		<b>30,500,000.00</b>									<b>30,500,000.00</b>		
Office Equipment	1-06-05-020-00	5,000,000.00		5,000,000.00											
Information & Communication Technology Equipment	1-06-05-030-00	5,000,000.00		5,000,000.00									5,000,000.00		
Communication Equipment	1-06-05-070-00	500,000.00		500,000.00									500,000.00		
Medical Equipment	1-06-05-110-00	500,000.00		500,000.00									500,000.00		
Sports Equipment	1-06-05-130-00	500,000.00		500,000.00									500,000.00		
Technical & Scientific Equipment	1-06-05-140-00	2,000,000.00		2,000,000.00									2,000,000.00		
Other Machinery & Equipment	1-06-05-990-00	2,000,000.00		2,000,000.00									2,000,000.00		
Motor Vehicles	1-06-06-010-00	2,000,000.00		2,000,000.00									2,000,000.00		
A/Cs & A/Cs Ground Equipment	1-06-06-030-00	1,000,000.00		1,000,000.00									1,000,000.00		
Other Transportation Equipment	1-06-06-990-00	1,000,000.00		1,000,000.00									1,000,000.00		
Furniture & Fixtures	1-06-07-010-00	7,000,000.00		7,000,000.00									7,000,000.00		
Tools	1-06-07-020-00	1,000,000.00		1,000,000.00									1,000,000.00		
Other Property, Plant & Equipment	1-06-99-990-00	3,000,000.00		3,000,000.00									3,000,000.00		
<b>GRAND TOTAL</b>		<b>114,138,891.63</b>		<b>114,138,891.63</b>	<b>21,290,242.42</b>			<b>0.00</b>	<b>21,290,242.42</b>	<b>16,632,446.32</b>			<b>16,632,446.32</b>	<b>92,848,649.21</b>	<b>4,657,796.10</b>

Certified Correct:  <b>EMELDA C. GARCIA, MPA J.</b> Acting Budget Officer	Certified Correct  <b>EMELDA F. NAVIGAR, CPA, MPA</b> Accountant III	Recommending Approval  <b>DR. ESTEBAN M. CORBOVILLA</b> Director for Finance Services	Approved by:  <b>DR. BERNARD R. RAMIREZ</b> College President
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