

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 : 05 - Internally Generated Income
 Report Status : SUBMITTED

Department Accountancy Office
 Office of the Director
RECEIVED
 By: *Manna*
 Date: **JUL 28 2017**

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 PHILSCOA, VAB PASAY CITY
RECEIVED
 BY: *Manna*
 DATE: **7 JUL 2017**
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
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	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
Agency Specific Budget																	
Personnel Services		3,700,000.00		3,700,000.00	1,005,783.44	702,895.83			1,708,679.27	858,838.61	746,728.29			1,605,566.90	1,991,320.73		103,112.37
Other Compensation	5010200000	3,700,000.00		3,700,000.00	1,005,783.44	702,895.83			1,708,679.27	858,838.61	746,728.29			1,605,566.90	1,991,320.73		103,112.37
Representation Allowance (RA)	5010202000	350,000.00		350,000.00	70,000.00	142,500.00			212,500.00	70,000.00	142,500.00			212,500.00	137,500.00		
Representation Allowance (RA)	5010202000	350,000.00		350,000.00	70,000.00	142,500.00			212,500.00	70,000.00	142,500.00			212,500.00	137,500.00		
Transportation Allowance (TA)	5010203000	350,000.00		350,000.00	70,000.00	142,500.00			212,500.00	70,000.00	142,500.00			212,500.00	137,500.00		
Transportation Allowance (TA)	5010203001	350,000.00		350,000.00	70,000.00	142,500.00			212,500.00	70,000.00	142,500.00			212,500.00	137,500.00		
Honoraria	5010210000	3,000,000.00		3,000,000.00	865,783.44	417,895.83			1,283,679.27	718,838.61	461,728.29			1,180,566.90	1,716,320.73		103,112.37
Honoraria - Civilian	5010210001	3,000,000.00		3,000,000.00	865,783.44	417,895.83			1,283,679.27	718,838.61	461,728.29			1,180,566.90	1,716,320.73		103,112.37
Maintenance and Other Operating Expenses		79,938,891.63		79,938,891.63	30,907,378.13	10,943,625.83			31,811,003.96	15,773,607.71	9,005,487.32			24,779,095.03	48,127,887.67		7,031,908.63
Traveling Expenses	5020100000	2,000,000.00		2,000,000.00	944,412.35	449,980.00			1,394,392.35	923,119.19	307,753.66			1,230,872.85	605,607.65		183,819.60
Traveling Expenses - Local	5020101000	2,000,000.00		2,000,000.00	944,412.35	449,980.00			1,394,392.35	923,119.19	307,753.66			1,230,872.85	605,607.65		183,819.60
Traveling Expenses - Local	5020101000	2,000,000.00		2,000,000.00	944,412.35	449,980.00			1,394,392.35	923,119.19	307,753.66			1,230,872.85	605,607.65		183,819.60
Training and Scholarship Expenses	5020200000	3,371,000.00		3,371,000.00	331,415.51	144,109.50			475,525.01	250,733.01	103,064.50			353,797.51	2,895,474.90		121,727.60
Training Expenses	5020201000	2,000,000.00		2,000,000.00	128,055.51	80,620.00			208,675.51	128,055.51	49,300.00			177,355.51	1,791,324.49		31,320.00
Training Expenses	5020201002	2,000,000.00		2,000,000.00	128,055.51	80,620.00			208,675.51	128,055.51	49,300.00			177,355.51	1,791,324.49		31,320.00
Scholarship Grants/Expenses	5020202000	1,371,000.00		1,371,000.00	203,360.00	63,489.50			266,849.50	122,677.50	53,764.50			176,442.00	1,104,150.50		90,407.60
Scholarship Grants/Expenses	5020202000	1,371,000.00		1,371,000.00	203,360.00	63,489.50			266,849.50	122,677.50	53,764.50			176,442.00	1,104,150.50		90,407.60
Supplies and Materials Expenses	5020300000	11,800,000.00		11,800,000.00	1,452,569.20	528,734.61			1,981,303.81	707,020.62	308,534.25			1,015,554.87	9,818,696.19		868,748.84
Office Supplies Expenses	5020301000	5,000,000.00		5,000,000.00	274,399.75	420,153.00			694,552.75	107,582.67	27,047.00			134,629.67	4,305,447.25		599,923.08
Office Supplies Expenses	5020301002	5,000,000.00		5,000,000.00	274,399.75	420,153.00			694,552.75	107,582.67	27,047.00			134,629.67	4,305,447.25		599,923.08
Accountable Forms Expenses	5020302000	500,000.00		500,000.00										500,000.00			
Accountable Forms Expenses	5020302000	500,000.00		500,000.00										500,000.00			
Drugs and Medicines Expenses	5020307000	200,000.00		200,000.00	22,949.15	975.00			23,924.15	22,949.15	975.00			23,924.15	176,075.85		
Drugs and Medicines Expenses	5020307000	200,000.00		200,000.00	22,949.15	975.00			23,924.15	22,949.15	975.00			23,924.15	176,075.85		
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00		100,000.00	345.00	4,085.00			4,430.00	345.00	4,085.00			4,430.00	95,570.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00		100,000.00	345.00	4,085.00			4,430.00	345.00	4,085.00			4,430.00	95,570.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	390,925.85	47,700.86			438,626.71	44,783.75	16,694.20			61,437.95	561,373.29		377,188.76
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	390,925.85	47,700.86			438,626.71	44,783.75	16,694.20			61,437.95	561,373.29		377,188.76
Other Supplies and Materials Expenses	5020399000	5,000,000.00		5,000,000.00	763,949.45	55,820.75			819,770.20	531,360.05	259,773.05			791,133.10	4,180,229.80		28,637.10
Other Supplies and Materials Expenses	5020399000	5,000,000.00		5,000,000.00	763,949.45	55,820.75			819,770.20	531,360.05	259,773.05			791,133.10	4,180,229.80		28,637.10
Utility Expenses	5020400000	6,500,000.00		6,500,000.00	639,076.44				639,076.44	587,008.09				587,008.09	5,860,923.56		52,068.35
Water Expenses	5020401000	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

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																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
Insurance Expenses	5021503000	2,500,000.00		2,500,000.00	5,974.17				5,974.17								
Other Maintenance and Operating Expenses	5029900000	14,267,891.63		14,267,891.63	3,609,730.18	3,351,281.71			6,960,991.89	2,330,147.78	1,040,053.29			3,370,201.07	2,494,025.83		5,974.17
Advertising Expenses	5029901000	100,000.00		100,000.00	4,000.00				4,000.00	4,000.00					7,306,899.74		3,590,790.82
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	99,946.00	100,054.00			200,000.00	77,883.50	72,765.00			4,000.00	96,000.00		
Representation Expenses	5029903000	5,000,000.00		5,000,000.00	1,088,684.50	202,911.32			1,291,595.82	649,792.14	350,097.70			999,889.84	3,708,404.18		291,705.98
Rent/Lease Expenses	5029905000	200,000.00		200,000.00	103,300.00	10,800.00			114,100.00	87,300.00	25,000.00			112,300.00	85,900.00		1,800.00
Rents - Motor Vehicles	5029905003	100,000.00		100,000.00	73,300.00	10,600.00			84,100.00	57,300.00	25,000.00			82,300.00	15,900.00		1,800.00
Rents - Equipment	5029905004	100,000.00		100,000.00	30,000.00				30,000.00	30,000.00				30,000.00	70,000.00		
Membership Dues and Contributions to Organizations	5029906000	2,500,000.00		2,500,000.00	1,220,818.68	56,900.00			1,277,718.68	1,171,514.68	56,900.00			1,228,414.68	1,222,281.32		49,334.00
Subscription Expenses	5029907000	200,000.00		200,000.00	35,243.84	56,118.00			91,361.84	35,243.84	54,204.00			89,447.84	108,638.16		1,914.00
Library and Other Reading Materials Subscription Expenses	5029907004	200,000.00		200,000.00	35,243.84	56,118.00			91,361.84	35,243.84	54,204.00			89,447.84	108,638.16		1,914.00
Other Maintenance and Operating Expenses	5029999000	6,087,891.63		6,087,891.63	1,057,737.16	2,924,478.39			3,982,215.55	304,413.62	481,086.59			785,500.21	2,085,676.08		3,196,715.34
Capital Outlays		30,500,000.00		30,500,000.00	372,000.00	372,000.00			744,000.00	372,000.00	372,000.00			744,000.00	30,128,000.00		
Machinery and Equipment	1060500000	15,000,000.00		15,000,000.00	372,000.00	372,000.00			744,000.00	372,000.00	372,000.00			744,000.00	14,628,000.00		
Office Equipment	1060502000	5,000,000.00		5,000,000.00	372,000.00	372,000.00			744,000.00	372,000.00	372,000.00			744,000.00	4,628,000.00		
Information and Communication Technology Equipment	1060503000	5,000,000.00		5,000,000.00											5,000,000.00		
Information and Communication Technology Equipment	1060503000	5,000,000.00		5,000,000.00											5,000,000.00		
Communication Equipment	1060507000	500,000.00		500,000.00											500,000.00		
Medical Equipment	1060511000	500,000.00		500,000.00											500,000.00		
Technical and Scientific Equipment	1060514000	2,000,000.00		2,000,000.00											2,000,000.00		
Other Machinery and Equipment	1060599000	2,000,000.00		2,000,000.00											2,000,000.00		
Transportation Equipment	1060600000	3,000,000.00		3,000,000.00											3,000,000.00		
Motor Vehicles	1060601000	2,000,000.00		2,000,000.00											2,000,000.00		
Other Transportation Equipment	1060699000	1,000,000.00		1,000,000.00											1,000,000.00		
Furniture, Fixtures and Books	1060700000	8,000,000.00		8,000,000.00											8,000,000.00		
Furniture and Fixtures	1060701000	7,000,000.00		7,000,000.00											7,000,000.00		
Books	1060702000	1,000,000.00		1,000,000.00											1,000,000.00		
Other Property, Plant and Equipment	1069900000	3,000,000.00		3,000,000.00											3,000,000.00		
Property, Plant and Equipment Outlay	5060400000	1,500,000.00		1,500,000.00											1,500,000.00		

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																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	
Machinery and Equipment Outlay	5060405000	500,000.00		500,000.00														
Sports Equipment	5060405013	500,000.00		500,000.00											500,000.00			
Transportation Equipment Outlay	5060406000	1,000,000.00		1,000,000.00											500,000.00			
Aircrafts and Aircrafts Ground Equipment	5060406003	1,000,000.00		1,000,000.00											1,000,000.00			
															1,000,000.00			

Certified Correct:


Garcia, Ermelda

Agency Budget Officer 


Date: 25/Jul/2017

Certified Correct:


MELDA F. NAVIGAR
Accountant **FU**
Agency Chief Accountant 

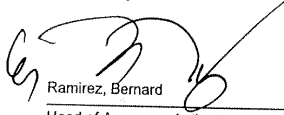
Date:

Recommended By:


Cordwina, Esteban
Director, FMS

Date: 26/Jul/2017

Approved By:


Ramirez, Bernard
Head of Agency or Authorized Representative
Date: 26/Jul/2017