

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)  
Agency : Philippine State College of Aeronautics (PhilSCA)  
Operating Unit :  
Organization Code (UACS) : 08 004 0000000  
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
Agency Approved Budget		114,138,891.63		114,138,891.63	21,290,242.42	-	-	-	21,290,242.42	16,632,446.32	-	-	-	16,632,446.32	92,848,649.21	4,657,796.10	
PS		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		
MOOE		79,938,891.63		79,938,891.63	20,284,986.11	-	-	-	20,284,986.11	15,773,607.71	-	-	-	15,773,607.71	59,653,905.52		
CO		30,500,000.00		30,500,000.00	-	-	-	-	-	-	-	-	-	-	30,500,000.00		
<b>GRAND TOTAL</b>		<b>114,138,891.63</b>		<b>114,138,891.63</b>	<b>21,290,242.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,290,242.42</b>	<b>16,632,446.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,632,446.32</b>	<b>92,848,649.21</b>	<b>4,657,796.10</b>	
PS		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		
MOOE		79,938,891.63		79,938,891.63	20,284,986.11	-	-	-	20,284,986.11	15,773,607.71	-	-	-	15,773,607.71	59,653,905.52		
CO		30,500,000.00		30,500,000.00	-	-	-	-	-	-	-	-	-	-	30,500,000.00		

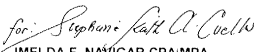
Certified Correct

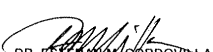
Certified Correct:

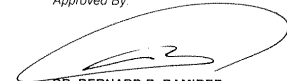
Recommending Approval

Approved By:

  
DA C. GARCIA, MPA  
Funding Budget Officer  
Date:

  
IMELDA F. NAVIGAR, CPA/MPA  
Chief Accountant  
Date:

  
DR. ESTEBAN M. OORDOVILLA  
Director for Finance Services  
Date:

  
DR. BERNARD R. RAMIREZ  
College President  
Date:

