

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2017

FAR No. 2

Department: State Universities and Colleges (SUCs)  
Agency: Philippine State College of Aeronautics  
Operating Unit: N/A  
Organization Code (UACS): 080040000000  
Report Status: SUBMITTED

COMMISSION ON AUDIT  
OFFICE OF THE AUDITOR  
PHILSCA, VAG PASAY CITY  
RECEIVED  
BY: [Signature]  
JUL 27 2017

Government Accounting Office  
Office of the Director  
RECEIVED  
By: [Signature]  
Date: JUL 28 2017

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	Unpaid Utilizations		
																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																		
Inherently Generated Income	05206441	114,138,891.63		114,138,891.63	22,245,161.57	11,646,521.66			33,891,683.23	16,632,446.32	10,124,215.61							
General Administration and Support	0000010000000000	114,138,891.63		114,138,891.63	22,245,161.57	11,646,521.66			33,891,683.23	16,632,446.32	10,124,215.61							
General Management and Supervision	1030010001000000	114,138,891.63		114,138,891.63	22,245,161.57	11,646,521.66			33,891,683.23	16,632,446.32	10,124,215.61							
PS		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							
MOOE		79,938,891.63		79,938,891.63	20,867,378.13	10,943,625.83			31,811,003.96	15,773,607.71	9,005,487.32							
CO		30,500,000.00		30,500,000.00	372,000.00				372,000.00									
GRAND TOTAL		114,138,891.63		114,138,891.63	22,245,161.57	11,646,521.66			33,891,683.23	16,632,446.32	10,124,215.61							
PS		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							
MOOE		79,938,891.63		79,938,891.63	20,867,378.13	10,943,625.83			31,811,003.96	15,773,607.71	9,005,487.32							
FinEx																		
CO		30,500,000.00		30,500,000.00	372,000.00				372,000.00		372,000.00							

Certified Correct:

[Signature]  
Garcia, Emelda  
Agency Budget Officer  
Date: 25/Jul/2017

Certified Correct:

[Signature]  
IMPRIDA F. NAVIGAR  
Agency Chief Accountant  
Date:

Recommended By:

[Signature]  
Coronilla, Esteban  
Director, FMS  
Date: 25/Jul/2017

Approved By:

[Signature]  
Ramirez, Bernard  
Head of Agency or Authorized Representative  
Date: 25/Jul/2017