



Republic of the Philippines
PHILIPPINE STATE COLLEGE OF AERONAUTICS
 Piccio Garden, Villamor Air Base, Pasay City

Statement of Budget Utilization & Balances
 As of December 31, 2011

PARTICULARS	BUDGET				UTILIZATION				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
A. Special Budget												
1. Tuition & Other Income	-	-	-	73,604,834.65	13,145,015.13	50,290,349.90	592,219.90	64,027,584.93	-	-	-	9,577,249.72
Special Budget-Supplemental-												
2. Special Trust Fund	-	-	-	30,187,905.03	922,074.46	10,711,701.24	1,645,479.26	13,279,254.96	-	-	-	16,908,650.07
3. Fiduciary Fees	-	-	-	34,184,066.47	695,247.11	11,013,183.41	1,328,607.50	13,037,038.02	-	-	-	21,147,028.45
SUB-TOTAL	-	-	-	137,976,806.15	14,762,336.70	72,015,234.55	3,566,306.66	90,343,877.91	-	-	-	47,632,928.24
B. Prior Year's Budget												
1. Tuition Fees	-	-	-	-	-	-	-	-	-	-	-	-
2. Special Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-
3. Fiduciary Fees	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTALS	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTALS	-	-	-	137,976,806.15	14,762,336.70	72,015,234.55	3,566,306.66	90,343,877.91	-	-	-	47,632,928.24

Prepared by:

ALVIN B. BERMILLO
 Support Staff

Reviewed by:

EMELDA C. GARCIA, MPA
 Admin Officer II

Certified Correct:

ESTERAN M. CORDOVILLA, MPA
 Budget Officer III

Approved by:

DR. FELIX C. BOYLES
 VP for Admin & Finance

Republic of the Philippines
PHILIPPINE STATE COLLEGE OF AERONAUTICS
 Picazo Garden, Villamor Air Base, Pasay City

SPECIAL BUDGET
 STATEMENT OF BUDGET UTILIZATION AND BALANCES
 As of December 31, 2011

ACCOUNT TITLE	CODE	SPECIAL BUDGET	SUPPLEMENTAL BUDGET	UTILIZATION	BALANCES
A. PERSONAL SERVICES				13,145,015.13	
Salaries and Wages- Regular	701				
Salaries & Wages-Part-time	702				
Personnel Economic Relief Allowance (PERA)	711				
Representation Allowance (RA)	713			154,000.00	
Transportation Allowance (TA)	714			154,000.00	
Clothing and Uniform Allowance	715				
Subsistence, Laundry & Quarters Allowances	716				
Productivity Incentive Allowance	717				
Other Bonuses and Allowances	719				
Honoraria-Excess Load	720			3,816,437.13	
Hazard Pay	721				
Cash Gift	724				
Year End Bonus	725				
Life & Retirement Insurance Contributions	731				
PAG-IBIG Contributions	732				
PHILHEALTH Contributions	733				
ECC Contributions	734				
Terminal Leave Benefits	742				
Other Personnel Benefit Monetization	749				
				8,620,578.20	
B. MAINTENANCE AND OTHER OPERATING EXPENSES				50,290,348.90	
Performance/Bidders/Bid Bonds Payable	427				508,519.00
Due to National Government Agencies	416				
Comprehensive Examination Fees	614				
Diploma & Graduation Fees	615				
Library Loans	618				
Tuition Fees	644			295,518.00	
Travel Expenses- Local	751			1,947,350.44	
Travel Expenses-Foreign	752				
Training Expenses	753			373,450.00	
Scholarship Expenses	754			93,132.00	
Office Supplies Expenses	755			1,301,407.38	
Accountable Forms Expenses	756			1,250.00	
Drugs & Medicines Expenses	759			1,669.77	
Medical, Dental & Laboratory Expenses	760			1,123.25	
Gasoline, Oil & Lubricants Expenses	761			490,955.21	
Textbooks and Instructional Materials	763			1,171.04	
Other Supplies Expenses	765			2,357,377.03	
Water	766			1,592,248.81	
Electricity	767			3,722,344.03	
Postage and Deliveries	771			32,746.90	
Telephone Expenses- Landline	772			349,201.96	
Telephone Expenses- Mobile	773			429,164.78	
Internet Expenses	774			159,278.00	
Cable, Satellite, Telegraph and Radio Expenses	775				
Membership Dues and Contributions to Organizations	778			85,500.00	
Advertising Expenses	780			92,064.00	
Printing & Binding Expenses	781			870,032.95	
Rent/Lease Expenses	782			595,485.48	
Registration Expenses	783			3,670,112.43	
Subscription Expenses	786			1,885.00	
Legal Services	791			275,187.00	
Auditing Services	792			35,033.50	
Consultancy Expenses	793			240,000.00	
General Services-Contractual	795			6,276,852.24	
Security Services	797			8,990,606.26	
Other Professional Services-Part-time	799			5,754,787.77	
Repairs and Maintenance- Office Buildings	811			145,858.00	
Repairs and Maintenance- School Buildings	812			1,419,570.35	
Repairs and Maintenance- Other Structures	815				
Repairs and Maintenance- Office Equipment	821			545,670.08	
Repairs and Maintenance- Furniture & Fixtures	822				
Repairs and Maintenance- IT Equipment & Software	823			200.00	
Repairs and Maintenance- Sports Equipment	835			31,500.00	
Repairs and Maintenance- Other Machinery & Equip.	840			10,500.00	
Repairs and Maintenance- Motor Vehicles	841			275,799.53	
Repairs and Maintenance- A/C & A/C Ground Equipment	843			38,643.96	
Donations	878				
Extraordinary Expenses	881			22,157.77	
Miscellaneous Expenses	884			29,463.83	
Taxes, Duties & Licenses	891			16,901.24	
Fidelity Bond Expenses	892			176,812.50	
Insurance Expenses	893			1,918,290.41	
Other Maintenance and Operating Expenses	909			2,140,073.50	
C. CAPITAL OUTLAY				592,218.90	
Office Equipment	221			240,819.90	
Furniture and Fixtures	222			93,000.00	
IT Equipment & Software	223			6,000.00	
Library Books	224				
Communication Equipment	225				
Medical, Dental & Laboratory Equipment	227			246,000.00	
Sports Equipment	235				
Technical & Scientific Equipment	236			6,400.00	
Other Machinery & Equipment	240				
Motor Vehicles	241				
A/C & A/C Ground Equipment	243				
Other Property, Plant & Equipment	250				
GRAND TOTAL				64,027,584.93	

Prepared by:

ALVIN BERNALILLO
 Support Staff

Certified Correct:

BUDGET OFFICER II

Republic of the Philippines
PHILIPPINE STATE COLLEGE OF AERONAUTICS
 Picco Garden, Villamor Air Base, Pasay City
SPECIAL BUDGET
 STATEMENT OF BUDGET UTILIZATION AND BALANCES
 As of December 31, 2013

ACCOUNT TITLE	CODE	UTILIZATION		TOTAL
		SPECIAL TRUST FUND	FIDUCIARY	
A. PERSONAL SERVICES		822,074.46	695,247.11	15,762,336.70
Salaries and Wages - Regular	701			
Salaries & Wages-Part-time	703			
Personnel Economic Relief Allowance (PERA)	711			
Representation Allowance (RA)	713	4,000.00		358,000.00
Transportation Allowance (TA)	714	4,000.00		358,000.00
Clothing and Uniform Allowance	715			
Subsistence, Laundry & Quarters Allowances	716			
Productivity Incentive Allowance	717			
Other Bonuses and Allowances	719			
Honoraria-Excess Load	720	814,074.46	695,247.11	5,425,768.70
Hazard Pay	721			
Cash Gift	724			
Year End Bonus	725			
Life & Retirement Insurance Contributions	731			
PAAG-IBIG Contributions	732			
PHILHEALTH Contributions	733			
LECC Contributions	734			
Terminal Leave Benefits	742			
Other Personnel Benefit Monetizations	749			
				8,620,578.00
B. MAINTENANCE AND OTHER OPERATING EXPENSES		10,711,701.34	11,013,183.41	72,035,234.55
Performance/Bidders/Bid Bonds Payable	427			308,519.00
Due to National Government Agencies	416			
Comprehensive Examination Fees	414			
Diploma & Graduation Fees	415			
Library Fees	418			
Tuition Fees	444	10,710.00	6,010.00	312,268.00
Travel Expenses-Local	751	192,410.50	1,854,946.23	3,994,707.17
Travel Expenses-Foreign	752			
Training Expenses	753	65,675.92	626,765.36	1,268,891.28
Scholarship Expenses	754			93,112.00
Other Supplies Expenses	755	1,257,405.18	334,156.25	2,892,968.81
Accountable Forms Expenses	756			5,250.00
Drugs & Medicines Expenses	759	3,250.00	166,234.50	173,153.77
Medical, Dental & Laboratory Expenses	760	31,538.50	48,567.25	81,309.60
Gasoline, Oil & Lubricants Expenses	761	12,718.28	42,864.00	546,637.49
Textbooks and Instructional Materials	763			1,171.04
Other Supplies Expenses	765	470,131.60	3,021,984.55	5,849,488.18
Water	766			1,592,348.81
Electricity	767			3,722,344.03
Postage and Deliveries	771	6,747.50		18,994.45
Telephone Expenses- Landline	772	73,393.94		422,595.90
Telephone Expenses- Mobile	773	2,290.00	20,711.00	452,165.78
Internet Expenses	774	273,342.80	8,224.20	440,845.00
Cable, Satellite, Telegraph and Radio Expenses	775			2,264.00
Membership Dues and Contributions to Organizations	776	2,254.00		750,963.90
Advertising Expenses	780		665,463.50	93,564.00
Printing & Binding Expenses	781	214,149.00	1,225,394.00	2,309,575.95
Rent/Lease Expenses	783	58,520.00	274,700.00	928,705.48
Representation Expenses	783	800,558.96	1,198,937.87	5,169,829.26
Subscription Expenses	786		219,343.00	221,228.00
Legal Services	791	2,167.50	700.00	276,054.50
Auditing Services	792			35,013.50
Consultancy Expenses	793			240,000.00
General Services-Contractual	795		8,974.44	9,285,826.68
Security Services	797			8,990,606.26
Other Professional Services-Part-time	799	6,983,674.12	355,752.53	13,096,214.42
Repairs and Maintenance- Office Buildings	811	89,824.30	17,818.00	253,520.30
Repairs and Maintenance- School Buildings	812	405,698.00		1,825,268.35
Repairs and Maintenance- Other Structures	815			
Repairs and Maintenance- Office Equipment	821	224,686.00	11,250.00	781,606.08
Repairs and Maintenance- Furniture & Fixtures	822			
Repairs and Maintenance- IT Equipment & Software	823	11,100.00	6,126.00	17,426.00
Repairs and Maintenance- Sports Equipment	825			31,200.00
Repairs and Maintenance- Other Machinery & Equip	840			10,500.00
Repairs and Maintenance- Motor Vehicles	841			275,799.53
Repairs and Maintenance- A/C & A/C Ground Equipment	843	12,615.04		41,259.00
Donations	878			
Extraordinary Expenses	883			22,357.27
Miscellaneous Expenses	884			29,463.83
Taxes, Duties & Licenses	891	6,500.00	4,000.00	27,401.24
Fidelity Bond Expenses	892			176,812.50
Insurance Expenses	893		585,957.33	2,504,247.74
Other Maintenance and Operating Expenses	909	350.00	207,583.00	7,444,006.50
C. CAPITAL OUTLAY		1,645,479.26	1,328,607.50	3,566,306.66
Office Equipment	221	928,914.26	8,250.00	1,177,984.16
Furniture and Fixtures	222	369,574.00		462,574.00
IT Equipment & Software	223	207,091.00	476,509.00	689,600.00
Library Books	224		82,750.00	87,750.00
Communication Equipment	229	30,400.00		276,400.00
Medical, Dental & Laboratory Equipment	233		4,800.00	4,800.00
Sports Equipment	235		642,598.50	642,598.50
Technical & Scientific Equipment	236	21,500.00	113,700.00	143,600.00
Other Machinery & Equipment	240	88,000.00		88,000.00
Motor Vehicles	241			
A/C & A/C Ground Equipment	243			
Other Property, Plant & Equipment	250			
GRAND TOTAL		13,275,254.96	11,037,038.02	90,343,877.91

Prepared by:


ALVIN B. BERMILLO
 Support Staff

Certified Correct:


ALVIN B. BERMILLO, MPA
 Officer III

DETAILED BREAKDOWN OF OBLIGATIONS
 As of December 31, 2011

ANNEX "A"

Account Title		Charged to Allotment		Charged to Income		TOTAL
		Current Year's Appropriation	Prior's Year's Appropriation	Current Year's Income	Prior's Year's Income	
A. PERSONAL SERVICES	CODE	57,451,562.51	-	14,762,336.70	-	72,213,899.21
Salaries and Wages - Regular	701	35,876,307.40	-	-	-	35,876,307.40
Salaries & Wages-Part-time	703	1,102,403.09	-	-	-	1,102,403.09
Personnel Economic Relief Allowance (PERA)	711	3,394,903.84	-	-	-	3,394,903.84
Representation Allowance (RA)	713	132,000.00	-	358,000.00	-	490,000.00
Transportation Allowance (TA)	714	48,000.00	-	358,000.00	-	406,000.00
Clothing and Uniform Allowance	715	556,000.00	-	-	-	556,000.00
Subsistence, Laundry & Quarters Allowances	716	20,400.00	-	-	-	20,400.00
Productivity Incentive Allowance	717	276,000.00	-	-	-	276,000.00
Other Bonuses and Allowances	719	1,394,000.00	-	-	-	1,394,000.00
Honoraria-Excess Load	720	3,127,024.85	-	5,425,758.70	-	8,552,783.55
Hazard pay	721	-	-	-	-	-
Longevity Pay	722	-	-	-	-	-
Cash Gift	724	717,500.00	-	-	-	717,500.00
Year End Bonus	725	3,197,587.50	-	-	-	3,197,587.50
Life & Retirement Insurance Contributions	731	4,359,481.77	-	-	-	4,359,481.77
PAG-IBIG Contributions	732	169,400.00	-	-	-	169,400.00
PHILHEALTH Contributions	733	419,487.00	-	-	-	419,487.00
ECC Contributions	734	174,944.42	-	-	-	174,944.42
Terminal Leave Benefits	742	52,106.83	-	-	-	52,106.83
Other Personnel Benefit	749	2,434,015.81	-	8,620,578.00	-	11,054,593.81

Department: SUC's
 Agency: PHILIPPINE STATE COLLEGE OF AERONAUTICS

DETAILED BREAKDOWN OF OBLIGATIONS
 As of December 31, 2011

ANNEX "A"

Account Title	Charged to Allotment		Charged to Income		TOTAL
	Current Year's Appropriation	Prior's Year's Appropriation	Current Year's Income	Prior's Year's Income	
B. MAINTENANCE AND OTHER OPERATING EXPENSES	9,047,068.62	-	65,653,354.86	-	74,700,423.48
Performance/Bidders/Bail Bonds Payable	427	-	308,539.00	-	308,539.00
Due to National Government Agencies	416	-	-	-	-
Comprehensive Examination Fees	614	-	-	-	-
Diploma & Graduation Fees	615	-	-	-	-
Library Fees	618	-	-	-	-
Tuition Fees	644	-	312,258.00	-	312,258.00
Travel Expenses- Local	751	342,450.56	3,994,707.17	-	4,337,157.73
Travel Expenses-Foreign	752	-	-	-	-
Training Expenses	753	757,975.00	1,268,891.28	-	2,026,866.28
Scholarship Expenses	754	-	93,132.00	-	93,132.00
Office Supplies Expenses	755	428,138.25	2,892,968.81	-	3,321,107.06
Accountable Forms Expenses	756	125,000.00	5,250.00	-	130,250.00
Drugs & Medicines Expenses	759	-	171,153.77	-	171,153.77
Medical, Dental & Laboratory Expenses	760	-	81,309.60	-	81,309.60
Gasoline, Oil & Lubricants Expenses	761	194,535.47	546,637.49	-	741,172.96
Instructional Materials	763	1,375.00	1,171.04	-	2,546.04
Other Supplies Expenses	765	300,662.28	5,849,488.18	-	6,150,150.46
Water	766	634,395.97	1,592,248.81	-	2,226,644.78
Electricity	767	3,506,049.45	3,722,344.03	-	7,228,393.48
Postage and Deliveries	771	3,450.00	18,994.40	-	22,444.40
Telephone Expenses - Landline	772	128,696.42	422,595.90	-	551,292.32
Telephone Expenses - Mobile	773	47,195.16	452,165.78	-	499,360.94
Internet Expenses	774	43,165.00	440,845.00	-	484,010.00
Cable, Satellite, Telegraph and Radio Expenses	775	-	2,264.00	-	2,264.00
Membership Dues and Contributions to Organizations	778	-	750,963.90	-	750,963.90
Advertising Expenses	780	-	93,564.00	-	93,564.00
Printing & Binding Expenses	781	325,327.00	2,309,575.95	-	2,634,902.95
Rent/Lease Expenses	782	133,325.00	928,705.48	-	1,062,030.48
Representation Expenses	783	561,984.35	5,169,829.26	-	5,731,813.61
Subscription Expenses	786	1,972.00	221,228.00	-	223,200.00
Legal Services	791	1,500.00	276,054.50	-	277,554.50
Auditing Services	792	10,281.00	35,033.50	-	45,314.50
Consultancy Expenses	793	-	240,000.00	-	240,000.00
General Services-Contractual	795	253,996.04	9,285,826.68	-	9,539,822.72
Security Services	797	-	8,990,606.26	-	8,990,606.26
Other Professional Services-Part-time	799	1,196,937.67	13,096,214.42	-	14,293,152.09
Repairs and Maintenance- Office Buildings	811	-	253,520.30	-	253,520.30
Repairs and Maintenance-School Buildings	812	48,657.00	1,825,268.35	-	1,873,925.35
Repairs and Maintenance- Other Structures	815	-	-	-	-

Department: SUC's
 Agency: PHILIPPINE STATE COLLEGE OF AERONAUTICS

DETAILED BREAKDOWN OF OBLIGATIONS
 As of December 31, 2011

ANNEX "A"

Account Title	Charged to Allotment		Charged to Income		TOTAL
	Current Year's Appropriation	Prior's Year's Appropriation	Current Year's Income	Prior's Year's Income	
B. MAINTENANCE AND OTHER OPERATING EXPENSES	89,682.34	-	6,361,879.69	-	6,451,562.03
Repairs and Maintenance- Office Equipment 821	3,950.00	-	781,606.08	-	785,556.08
Repairs and Maintenance- Furniture & Fixtures 822	-	-	-	-	-
Repairs and Maintenance- IT Equipment & Software 823	1,200.00	-	17,426.00	-	18,626.00
Repairs and Maintenance- Sports Equipment 835	-	-	31,200.00	-	31,200.00
Repairs and Maintenance- Other Machinery & Equip. 840	-	-	10,500.00	-	10,500.00
Repairs and Maintenance- Motor Vehicles 841	7,442.78	-	275,799.53	-	283,242.31
Repairs and Maintenance- A/C & A/C Ground Equipment 843	-	-	41,259.00	-	41,259.00
Donations 878	-	-	-	-	-
Extraordinary Expenses 883	4,459.50	-	22,157.27	-	26,616.77
Miscellaneous Expenses 884	21,713.51	-	29,463.83	-	51,177.34
Taxes, Duties & Licenses 891	-	-	27,401.24	-	27,401.24
Fidelity Bond Expenses 892	31,500.00	-	176,812.50	-	208,312.50
Insurance Expenses 893	10,416.55	-	2,504,247.74	-	2,514,664.29
Other Maintenance and Operating Expenses 909	9,000.00	-	2,444,006.50	-	2,453,006.50
TOTAL (M.O.O.E)	9,136,750.96	-	72,015,234.55	-	81,151,985.51
C. CAPITAL OUTLAY	-	-	3,566,306.66	-	3,566,306.66
Office Equipment 221	-	-	1,177,984.16	-	1,177,984.16
Furniture and Fixtures 222	-	-	462,574.00	-	462,574.00
IT Equipment & Software 223	-	-	689,600.00	-	689,600.00
Library Books 224	-	-	82,750.00	-	82,750.00
Communication Equipment 229	-	-	276,400.00	-	276,400.00
Medical, Dental & Laboratory Equipment 233	-	-	4,800.00	-	4,800.00
Sports Equipment 235	-	-	642,598.50	-	642,598.50
Technical & Scientific Equipment 236	-	-	141,600.00	-	141,600.00
Other Machinery & Equipment 240	-	-	88,000.00	-	88,000.00
Motor Vehicles 241	-	-	-	-	-
A/C & A/C Ground Equipment 243	-	-	-	-	-
Other Property, Plant & Equipment 250	-	-	-	-	-
GRAND TOTAL	66,588,313.47	-	90,343,877.91	-	156,932,191.38

Prepared by:


ALVIN B. BERMILLO
 Support Staff

Reviewed by:


EMELDA C. GARCIA, MPA
 Admin Officer II

Certified Correct:


ESTEBAN M. CORDOVILLA, MPA
 Budget Officer III

Approved by:


DR. FELIX C. BOYLES
 VP For Admin & Finance




Statement of Cumulative Allotments, Obligations Incurred & Balances
As of December 31, 2011
Fund 101

PARTICULARS	ALLOTMENT				OBLIGATIONS INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAMS AND ACTIVITIES												
I. GEN. ADMIN. AND SUPPORT SERVICES												
Regular -Salaries				-	12,678,383.73	4,458,000.00	-	17,136,383.73	-	-	-	-
Other Compensation				-	3,457,607.86	-	-	3,457,607.86	-	-	-	-
RLIP				-	1,306,472.25	-	-	1,306,472.25	-	-	-	-
ECIP				-	64,724.66	-	-	64,724.66	-	-	-	-
PhilHealth				-	121,212.00	-	-	121,212.00	-	-	-	-
Year-end Benefits				-	1,170,299.50	-	-	1,170,299.50	-	-	-	-
Sub-total, GASS	18,798,700.00	4,458,000.00	-	23,256,700.00	18,798,700.00	4,458,000.00	-	23,256,700.00	-	-	-	-
II. SUPPORT TO OPERATIONS												
Regular -Salaries				-	23,197,923.67	4,678,750.96	-	27,876,674.63	-	-	-	-
Other Compensation				-	9,248,646.56	-	-	9,248,646.56	-	-	-	-
RLIP				-	3,053,009.52	-	-	3,053,009.52	-	-	-	-
ECIP				-	110,219.76	-	-	110,219.76	-	-	-	-
PhilHealth				-	298,275.00	-	-	298,275.00	-	-	-	-
Year-end Benefits				-	2,744,788.00	-	-	2,744,788.00	-	-	-	-
Sub-total, Support to Operations	40,632,645.00	4,925,000.00	-	45,557,645.00	38,852,862.51	4,678,750.96	-	43,531,613.47	1,979,782.49	246,249.04	-	2,226,031.53
III. SPECIAL PURPOSE FUNDS												
Terminal Leave Benefits				-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
B. Priors Year's Allotment												
Continuing Appropriation (CY 2010)				-	-	-	-	-	-	-	-	-
Sub-total, Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTALS	59,431,345.00	9,383,000.00	-	68,814,345.00	57,451,562.51	9,136,750.96	-	66,588,313.47	1,979,782.49	246,249.04	-	2,226,031.53


Prepared by:

Certified Correct:

Approved by:


EMELDA C. GARCIA
 Admin Officer II


ESTEFANIA M. CORDOVILLA
 Budget Officer


DR. BERNARD R. RAMIREZ
 College President


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2011

Department : SUC's
Agency /OU : PHILIPPINE STATE COLLEGE OF AERONAUTICS
Fund : 101

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
CURRENT YEAR BUDGET					
<i>Personnel Services</i>					
(701) - Salaries/Wages-Regular		903,199.47	10,577,555.86		
(701) - Salaries/Wages-Faculty		2,161,164.21	25,298,751.54		35,076,207.40
(703) - Salaries/Wages-Part-time			1,102,403.09		
(711) - PERA - Regular		100,000.00	1,218,903.28		
(711) - PERA - Faculty		179,055.92	2,176,000.56		3,374,903.84
(713) - Representation Allowance		11,000.00	132,000.00		
(714) - Transportation Allowance		4,000.00	48,000.00		
(715) - Clothing/ Uniform Allowance			556,000.00		
(716) - Subsistence, Laundry and Quarters Allowance			20,400.00		
(717) - Productivity Incentive Allowance			276,000.00		
(719) - Other Bonuses and Allowances		1,394,000.00	1,394,000.00		
(720) - Honoraria		4,943.65	3,127,024.85		
(721) - Hazard Pay					
(722) - Longevity Pay					
(724) - Cash Gift			717,500.00		
(725) - Year-End Bonus			3,197,587.50		
(731) - Life and Retirement Insurance Contributions - Regular		109,588.32	1,306,472.25		4,349,441.73
(731) - Life and Retirement Insurance Contributions - Faculty		260,078.64	3,053,009.52		
(732) - PAG-IBIG Contributions - Regular		5,000.00	60,900.00		138,400
(732) - PAG-IBIG Contributions - Faculty		8,900.00	108,500.00		
(733) - PHILHEALTH Contributions - Regular		10,275.00	121,212.00		419,483
(733) - PHILHEALTH Contributions - Faculty		25,275.00	298,275.00		
(734) - ECC Contributions - Regular		3,227.96	64,724.66		179,744.44
(734) - ECC Contributions - Faculty		9,156.82	110,219.76		
(742) - Terminal Leave Benefits			52,106.83		
(749) - Other Personnel Benefits - Regular			2,434,015.83		
Sub-total	59,431,345.00	5,190,864.99	57,451,562.51	1,979,782.49	
<i>Maintenance and Other Operating Expenses</i>					
(751) - Traveling Expenses (Local)			342,450.56		
(752) - Traveling Expenses (Foreign)					
(753) - Training Expenses			757,975.00		
(754) - Scholarship Expenses					
(755) - Office Supplies Expenses			428,138.25		
(756) - Accountable Forms			125,000.00		
(759) - Drugs and Medicines Expenses					
(761) - Gasoline, Oil and Lubricants			194,535.47		
(763) - Textbooks and Instructional Materials			1,375.00		
(765) - Other Supplies Expenses		1,949.50	300,662.28		
(766) - Water Expenses			634,395.97		
(767) - Electricity Expenses			3,506,049.45		
(771) - Postage and Deliveries			3,450.00		
(772) - Telephone Expenses - Landline			128,696.42		
(773) - Telephone Expenses - Mobile			47,195.16		
(774) - Internet Expenses			43,165.00		
(778) - Membership Dues and Contributions to Organizations					
(780) - Advertising Expenses					
(781) - Printing and Binding Expenses		2,000.00	325,327.00		
(782) - Rent Expenses		65,000.00	133,325.00		
(783) - Representation Expenses		154,907.25	561,984.35		
(786) - Subscription Expenses			1,972.00		
(791) - Legal Services			1,500.00		
(792) - Auditing Services			10,281.00		
(793) - Consultancy Services					
(795) - General Services			253,996.04		
(797) - Security Services					
(799) - Other Professional Services			1,196,937.67		
(811) - Repairs and Maintenance - Office Buildings					
(812) - Repairs and Maintenance - School Buildings			48,657.00		
(821) - Repairs and Maintenance - Office Equipment			3,950.00		
(823) - Repairs and Maintenance - IT Equipment & Software			1,200.00		
(841) - Repairs and Maintenance - Motor Vehicles			7,442.78		
(850) - Repairs and Maintenance - Other Property, Plant & Equipment					
(883) - Extraordinary Expenses			4,459.50		
(884) - Miscellaneous Expenses			21,713.51		
(891) - Taxes, Duties and Licenses					
(892) - Fidelity Bond Premiums			31,500.00		
(893) - Insurance Expenses			10,416.55		
(909) - Other Maintenance and Operating Expenses			9,000.00		
Sub-total	9,383,000.00	225,856.75	9,136,750.96	246,249.04	
TOTAL	68,814,345.00	5,416,721.74	66,588,313.47	2,226,031.53	

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2011

Department : SUC's
 Agency /OU : PHILIPPINE STATE COLLEGE OF AERONAUTICS
 Fund : 101

PI/FP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
SPECIAL PURPOSE FUNDS					
<i>Personal Services</i>					
Terminal leave Benefits	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL	-	-	-	-	
PRIOR YEAR'S BUDGET (CONTINUING APPROP.)					
<i>Maintenance and Other Operating Expenses</i>					
(751) - Traveling Expenses [Local]			-		
(761) - Gasoline, Oil and Lubricants			-		
(765) - Other Supplies Expenses			-		
(783) - Representation Expenses			-		
(799) - Other Professional Services			-		
(969) - Other Maintenance and Operating Expenses			-		
Sub-total			-		
<i>Capital Outlay</i>					
(221) - Office Equipment			-		
(222) - Furnitures and Fixtures			-		
(223) - IT Equipment and Software			-		
(224) - Library Books			-		
Sub-total			-		
TOTAL			-		
GRAND TOTAL	68,814,345.00	5,416,721.74	66,588,313.47	2,226,031.53	
Certified Correct:	Attested by:	Approved by:			
 ESTEBAN W. CORDOVILLA Budget Officer	 DR. FELIX C. BOYLES VP for Admin. and Finance	 DR. BERNARD B. RAMIREZ College President			

FINANCIAL REPORT OF OPERATION
As of December 31, 2011

Department : SUC's
Agency/OU : Philippine State College of Aeronautics
Fund : 101

Program / Activity / Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GASS						
PS	2,859	500	3,359	3,359	-	
RLIP	247	-	247	247	-	
TLB	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-total	3,106	500	3,606	3,606	-	
OPERATIONS						
a. Higher Education Services						
PS	8,035	4,807	12,842	10,886	1,956	
RLIP	935	-	935	911	24	
TLB	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	1,302	-	1,302	1,056	246	
b. Extension Services						
MOOE	-	-	-	-	-	
c. Research Services						
MOOE	-	-	-	-	-	
d. Advanced Education Services						
MOOE	-	-	-	-	-	
Sub-total	10,272	4,807	15,079	12,853	2,226	
Total Programs	13,378	5,307	18,685	16,459	2,226	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
CO	-	-	-	-	-	
Total Locally-Funded Projects	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET	13,378	5,307	18,685	16,459	2,226	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GASS						
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-total	-	-	-	-	-	
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
CO	-	-	-	-	-	
Sub-total	-	-	-	-	-	
Total Programs	-	-	-	-	-	
TOTAL PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	13,378	5,307	18,685	16,459	2,226	

Certified Correct:

Attested by:

Submitted by:


STEFANIA M. CORDOVILLA
Budget Officer


DR. FELIX D. BOYLES
VP for Admin. and Finance


DR. BERNARD R. RAMIREZ
College President