



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

USE OF INCOME AND SPECIAL TRUST FUNDS
per CMO 20, series 2011

BUDGETARY ALLOCATION	PERCENTAGE	VILLAMOR	BASA-PALMAYO	FERNANDO AIR BASE	MACTAN - MEDELLIN	TOTAL
School Fees - Undergrad (Collection as of September 30, 2018)		10,704,085.88	1,024,290.39	307,012.75	694,473.98	12,729,863.00
Special Trust Fund (30% of Bank Balance as of December 31, 2017)		28,603,460.17	7,538,609.19	7,241,709.19	15,245,774.59	58,629,553.14
Special Fiduciary Fees (School Fees) - Grad School		1,128,087.12				1,128,087.12
add: 25% IGP Collection		467,744.25	215,498.98	132,307.00	235,424.25	1,050,974.48
add: Unprogrammed Balance as of December 31, 2018		3,523,903.57	717,832.22	717,832.22	1,566,179.36	6,525,747.37
add: Unutilized Budget as of December 31, 2018		27,371,307.67	10,260,821.94	5,260,821.94	5,387,247.85	48,280,199.40
TOTAL CASH PROGRAM		71,798,588.66	19,757,052.72	13,659,683.10	23,129,100.03	128,344,424.51
Less: Common Fund		70,666,671.51	13,008,394.74	11,841,279.88	18,358,368.84	113,874,714.97
Less: Unprogrammed Balance		93,308.29	2,497.80	471,944.84	157,201.94	724,952.87
TOTAL CASH BALANCE		1,038,608.86	6,746,160.18	1,346,458.38	4,613,529.25	13,744,756.67
Instruction	50%	519,304.43	3,373,080.09	673,229.19	2,306,764.63	6,872,378.34
Faculty and Staff Development	12.50%	129,826.11	843,270.02	168,307.30	576,691.16	1,718,094.58
Curriculum Development	12.50%	129,826.11	843,270.02	168,307.30	576,691.16	1,718,094.58
Student Development	12.50%	129,826.11	843,270.02	168,307.30	576,691.16	1,718,094.58
Facilities Development	12.50%	129,826.11	843,270.02	168,307.30	576,691.16	1,718,094.58
Research	10%	103,860.89	674,616.02	134,645.84	461,352.93	1,374,475.67
Extension	10%	103,860.89	674,616.02	134,645.84	461,352.93	1,374,475.67
Production	10%	103,860.89	674,616.02	134,645.84	461,352.93	1,374,475.67
Administration	10%	103,860.89	674,616.02	134,645.84	461,352.93	1,374,475.67
Mandatory Reserve	10%	103,860.89	674,616.02	134,645.84	461,352.93	1,374,475.67
FIDUCIARY FEE		64,496,842.86	12,558,773.27	23,022,994.74	32,841,848.70	132,920,459.57
OTHER FIDUCIARY FEE		16,909,443.03	4,805,587.05	4,929,957.44	4,919,676.71	31,564,664.23
GRAND TOTAL		153,204,874.55	37,121,413.04	41,612,635.28	60,890,625.44	292,829,548.31

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