

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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
General Administration and Support	10000000000000	71,290,490.00	11,552,940.00	82,843,430.00	1,306,681.06	6,344,891.35	8,067,089.83	0.00	15,738,662.24	1,306,681.06	5,999,399.07	8,009,031.41	0.00	15,315,311.54	67,104,567.76	0.00	423,550.70
General Management and Supervision	100000100001000	71,290,490.00	11,552,940.00	82,843,430.00	1,306,681.06	6,344,891.35	8,067,089.83	0.00	15,738,662.24	1,306,681.06	5,999,399.07	8,009,031.41	0.00	15,315,311.54	67,104,567.76	0.00	423,550.70
PS		3,332,000.00	(206,000.00)	3,126,000.00	392,666.00	454,332.00	767,663.00	0.00	1,614,661.00	392,666.00	454,332.00	767,663.00	0.00	1,614,661.00	1,511,339.00	0.00	0.00
MOOE		49,251,490.00	18,015,940.00	67,267,430.00	914,215.06	5,890,559.35	7,272,756.83	0.00	14,077,531.24	914,215.06	5,545,067.07	7,241,368.41	0.00	13,700,650.54	53,189,698.76	0.00	376,880.70
CO		18,707,000.00	(8,257,000.00)	12,450,000.00	0.00	0.00	46,670.00	0.00	46,670.00	0.00	0.00	0.00	0.00	0.00	12,403,330.00	0.00	46,670.00
Sub-Total, General Administration and Support		71,290,490.00	11,552,940.00	82,843,430.00	1,306,681.06	6,344,891.35	8,067,089.83	0.00	15,738,662.24	1,306,681.06	5,999,399.07	8,009,031.41	0.00	15,315,311.54	67,104,567.76	0.00	423,550.70
PS		3,332,000.00	(206,000.00)	3,126,000.00	392,666.00	454,332.00	767,663.00	0.00	1,614,661.00	392,666.00	454,332.00	767,663.00	0.00	1,614,661.00	1,511,339.00	0.00	0.00
MOOE		49,251,490.00	18,015,940.00	67,267,430.00	914,215.06	5,890,559.35	7,272,756.83	0.00	14,077,531.24	914,215.06	5,545,067.07	7,241,368.41	0.00	13,700,650.54	53,189,698.76	0.00	376,880.70
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,707,000.00	(8,257,000.00)	12,450,000.00	0.00	0.00	46,670.00	0.00	46,670.00	0.00	0.00	0.00	0.00	0.00	12,403,330.00	0.00	46,670.00
Operations	30000000000000	225,424,290.00	113,735,780.00	339,160,070.00	1,492,200.38	16,924,349.46	15,470,071.36	0.00	33,886,621.20	1,492,200.38	16,518,100.46	14,875,646.61	0.00	32,885,947.45	305,273,448.80	0.00	1,000,673.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	225,424,290.00	113,735,780.00	339,160,070.00	1,492,200.38	16,924,349.46	15,470,071.36	0.00	33,886,621.20	1,492,200.38	16,518,100.46	14,875,646.61	0.00	32,885,947.45	305,273,448.80	0.00	1,000,673.75
HIGHER EDUCATION PROGRAM	31010000000000	225,424,290.00	113,735,780.00	339,160,070.00	1,492,200.38	16,924,349.46	15,470,071.36	0.00	33,886,621.20	1,492,200.38	16,518,100.46	14,875,646.61	0.00	32,885,947.45	305,273,448.80	0.00	1,000,673.75
Provision of Higher Education Services	310100100002000	225,424,290.00	113,735,780.00	339,160,070.00	1,492,200.38	16,924,349.46	15,470,071.36	0.00	33,886,621.20	1,492,200.38	16,518,100.46	14,875,646.61	0.00	32,885,947.45	305,273,448.80	0.00	1,000,673.75
PS		18,912,000.00	(4,712,000.00)	14,200,000.00	1,068,080.38	3,560,837.68	2,486,956.11	0.00	7,115,874.17	1,068,080.38	3,560,837.68	2,486,956.11	0.00	7,115,874.17	7,084,125.83	0.00	0.00
MOOE		99,060,290.00	104,600,580.00	203,660,870.00	424,120.00	13,363,511.78	12,609,755.25	0.00	26,397,387.03	424,120.00	12,957,262.78	12,388,690.50	0.00	25,770,073.28	177,263,482.97	0.00	627,313.75
CO		107,452,000.00	13,847,200.00	121,299,200.00	0.00	0.00	373,360.00	0.00	373,360.00	0.00	0.00	0.00	0.00	0.00	120,925,840.00	0.00	373,360.00
Sub-Total, Operations		225,424,290.00	113,735,780.00	339,160,070.00	1,492,200.38	16,924,349.46	15,470,071.36	0.00	33,886,621.20	1,492,200.38	16,518,100.46	14,875,646.61	0.00	32,885,947.45	305,273,448.80	0.00	1,000,673.75
PS		18,912,000.00	(4,712,000.00)	14,200,000.00	1,068,080.38	3,560,837.68	2,486,956.11	0.00	7,115,874.17	1,068,080.38	3,560,837.68	2,486,956.11	0.00	7,115,874.17	7,084,125.83	0.00	0.00
MOOE		99,060,290.00	104,600,580.00	203,660,870.00	424,120.00	13,363,511.78	12,609,755.25	0.00	26,397,387.03	424,120.00	12,957,262.78	12,388,690.50	0.00	25,770,073.28	177,263,482.97	0.00	627,313.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		107,452,000.00	13,847,200.00	121,299,200.00	0.00	0.00	373,360.00	0.00	373,360.00	0.00	0.00	0.00	0.00	0.00	120,925,840.00	0.00	373,360.00
GRAND TOTAL		296,714,780.00	125,288,720.00	422,003,500.00	2,799,081.44	23,269,240.81	23,557,161.19	0.00	49,625,483.44	2,799,081.44	22,517,499.53	22,884,678.02	0.00	48,201,258.99	372,378,016.56	0.00	1,424,224.45
PS		22,244,000.00	(4,918,000.00)	17,326,000.00	1,460,746.38	4,015,169.68	3,254,619.11	0.00	8,730,535.17	1,460,746.38	4,015,169.68	3,254,619.11	0.00	8,730,535.17	8,595,464.83	0.00	0.00
MOOE		148,311,780.00	122,616,520.00	270,928,300.00	1,338,335.06	18,254,071.13	19,882,512.08	0.00	40,474,918.27	1,338,335.06	16,502,329.85	19,630,058.91	0.00	39,470,723.82	230,453,381.73	0.00	1,004,194.45
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		126,159,000.00	7,590,200.00	133,749,200.00	0.00	0.00	420,030.00	0.00	420,030.00	0.00	0.00	0.00	0.00	0.00	133,329,170.00	0.00	420,030.00

Certified Correct:


KENNETH CAMYR M. MINDAJAO

Head, Budget Office

Date: 11/1/22 5:46 AM

Certified Correct:


LUCIO S. MATA, JR., CPA

Administrative Officer V - OIC, Accounting Office

Date: 11/1/22 5:46 AM

Recommending Approval By:


DARBY P. ESPERANZATE, MPA

Vice President for Administration and Finance

Date: 11/1/22 5:47 AM

Approved By:


PROF. MARWIN M. DELA CRUZ, PH.D.

SUC President / Agency Head

Date: 11/1/22 5:48 AM