FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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/ Augmentation	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	Unutilized 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+1	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		22,244,000.00	(4,918,000.00)	17,326,000.00	1,460,746.38	4,015,169.68	3,254,619.11	4,576,903.80	13,307,438.97	1,460,746.38	4,015,169.68	3,254,619.11	3,751,178.69	12,481,713.86	4,018,561.03	825,725.11	0.00
Salaries and Wages	5010100000	896,000.00	(197,764.00)	698,236.00	44,666.00	89,332.00	177,163.00	387,075.00	698,236.00	44,666.00	89,332.00	177,163.00	309,660.00	620,821.00	0.00	77,415.00	0.00
Salaries and Wages - Regular	5010101000	896,000.00	(197,764.00)	698,236.00	44,666.00	89,332.00	177,163.00	387,075.00	698,236.00	44,666.00	89,332.00	177,163.00	309,660.00	620,821.00	0.00	77,415.00	0.00
Basic Salary - Civilian	5010101001	896,000.00	(197,764.00)	698,236.00	44,666.00	89,332.00	177,163.00	387,075.00	698,236.00	44,666.00	89,332.00	177,163.00	309,660.00	620,821.00	0.00	77,415.00	0.00
Other Compensation	5010200000	21,348,000.00	(4,720,236.00)	16,627,764.00	1,416,080.38	3,925,837.68	3,077,456.11	4,189,828.80	12,609,202.97	1,416,080.38	3,925,837.68	3,077,456.11	3,441,518.69	11,860,892.86	4,018,561.03	748,310.11	0.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	35,000.00	52,500.00	67,500.00	100,000.00	255,000.00	35,000.00	52,500.00	67,500.00	75,000.00	230,000.00	45,000.00	25,000.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	35,000.00	52,500.00	67,500.00	100,000.00	255,000.00	35,000.00	52,500.00	67,500.00	75,000.00	230,000.00	45,000.00	25,000.00	0.00
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	35,000.00	52,500.00	67,500.00	100,000.00	255,000.00	35,000.00	52,500.00	67,500.00	75,000.00	230,000.00	45,000.00	25,000.00	0.00
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	35,000.00	52,500.00	67,500.00	100,000.00	255,000.00	35,000.00	52,500.00	67,500.00	75,000.00	230,000.00	45,000.00	25,000.00	0.00
Honoraria	5010210000	20,748,000.00	(4,720,236.00)	16,027,764.00	1,346,080.38	3,820,837.68	2,942,456.11	3,989,828.80	12,099,202.97	1,346,080.38	3,820,837.68	2,942,456.11	3,291,518.69	11,400,892.86	3,928,561.03	698,310.11	0.00
Honoraria - Civilian	5010210001	20,748,000.00	(4,720,236.00)	16,027,764.00	1,346,080.38	3,820,837.68	2,942,456.11	3,989,828.80	12,099,202.97	1,346,080.38	3,820,837.68	2,942,456.11	3,291,518.69	11,400,892.86	3,928,561.03	698,310.11	0.00
Maintenance and Other Operating Expenses		148,311,780.00	122,616,520.00	270,928,300.00	1,338,335.06	19,254,071.13	19,882,512.08	30,930,920.76	71,405,839.03	1,338,335.06	18,502,329.85	19,630,058.91	28,576,528.51	68,047,252.33	199,522,460.97	2,468,445.45	890,141.25
Traveling Expenses	5020100000	1,418,750.00	1,083,980.25	2,502,730.25	120,650.00	152,216.30	526,629.93	1,143,322.46	1,942,818.69	120,650.00	152,216.30	507,381.47	1,157,020.92	1,937,268.69	559,911.56	5,550.00	0.00
Traveling Expenses - Local	5020101000	1,418,750.00	395,726.25	1,814,476.25	120,650.00	152,216.30	526,629.93	455,068.46	1,254,564.69	120,650.00	152,216.30	507,381.47	468,766.92	1,249,014.69	559,911.56	5,550.00	0.00
Traveling Expenses - Local	5020101000	1,418,750.00	395,726.25	1,814,476.25	120,650.00	152,216.30	526,629.93	455,068.46	1,254,564.69	120,650.00	152,216.30	507,381.47	468,766.92	1,249,014.69	559,911.56	5,550.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	688,254.00	688,254.00	0.00	0.00	0.00	688,254.00	688,254.00	0.00	0.00	0.00	688,254.00	688,254.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	688,254.00	688,254.00	0.00	0.00	0.00	688,254.00	688,254.00	0.00	0.00	0.00	688,254.00	688,254.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,471,900.00	134,428,052.69	139,899,952.69	22,720.00	475,575.00	1,703,849.29	745,750.00	2,947,894.29	22,720.00	475,575.00	1,597,849.29	831,750.00	2,927,894.29	136,952,058.40	20,000.00	0.00
Training Expenses	5020201000	5,471,900.00	134,428,052.69	139,899,952.69	22,720.00	475,575.00	1,703,849.29	745,750.00	2,947,894.29	22,720.00	475,575.00	1,597,849.29	831,750.00	2,927,894.29	136,952,058.40	20,000.00	0.00
Training Expenses	5020201002	5,471,900.00	134,428,052.69	139,899,952.69	22,720.00	475,575.00	1,703,849.29	745,750.00	2,947,894.29	22,720.00	475,575.00	1,597,849.29	831,750.00	2,927,894.29	136,952,058.40	20,000.00	0.00
Supplies and Materials Expenses	5020300000	9,405,750.00	4,974,715.69	14,380,465.69	43,903.75	1,161,465.75	2,041,198.99	2,383,224.57	5,629,793.06	43,903.75	1,018,438.75	1,813,545.89	1,496,958.42	4,372,846.81	8,750,672.63	1,081,805.00	175,141.25
Office Supplies Expenses	5020301000	2,919,600.00	(1,166,991.25)	1,752,608.75	7,403.75	97,998.00	127,616.10	353,328.97	586,346.82	7,403.75	16,248.00	207,059.00	226,334.82	457,045.57	1,166,261.93	0.00	129,301.25
ICT Office Supplies	5020301001	232,800.00	69,250.00	302,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,050.00	0.00	0.00
Office Supplies Expenses	5020301002	2,686,800.00	(1,236,241.25)	1,450,558.75	7,403.75	97,998.00	127,616.10	353,328.97	586,346.82	7,403.75	16,248.00	207,059.00	226,334.82	457,045.57	864,211.93	0.00	129,301.25
Drugs and Medicines Expenses	5020307000	34,000.00	589,500.00	623,500.00	0.00	589,500.00	20,000.00	0.00	609,500.00	0.00	589,500.00	0.00	20,000.00	609,500.00	14,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	34,000.00	589,500.00	623,500.00	0.00	589,500.00	20,000.00	0.00	609,500.00	0.00	589,500.00	0.00	20,000.00	609,500.00	14,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 02/02/2023 15:17 version.FAR2A.1.1 ; Status : SUBMITTED

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/ Augmentation	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	Unutilized 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+1	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	757,200.00	0.00	757,200.00	0.00	0.00	101,060.00	0.00	101,060.00	0.00	0.00	86,060.00	15,000.00	101,060.00	656,140.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	757,200.00	0.00	757,200.00	0.00	0.00	101,060.00	0.00	101,060.00	0.00	0.00	86,060.00	15,000.00	101,060.00	656,140.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	830,000.00	(41,989.06)	788,010.94	0.00	5,200.00	41,233.74	33,510.94	79,944.68	0.00	5,200.00	39,233.74	35,510.94	79,944.68	708,066.26	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	830,000.00	(41,989.06)	788,010.94	0.00	5,200.00	41,233.74	33,510.94	79,944.68	0.00	5,200.00	39,233.74	35,510.94	79,944.68	708,066.26	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,775,970.00	2,496,700.00	4,272,670.00	0.00	61,277.00	256,328.00	167,700.00	485,305.00	0.00	0.00	130,405.00	226,400.00	356,805.00	3,787,365.00	128,500.00	0.00
Office Equipment	5020321002	314,400.00	208,000.00	522,400.00	0.00	61,277.00	187,200.00	167,700.00	416,177.00	0.00	0.00	61,277.00	226,400.00	287,677.00	106,223.00	128,500.00	0.00
Information and Communications Technology Equipment	5020321003	886,090.00	890,000.00	1,776,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776,090.00	0.00	0.00
Medical Equipment	5020321010	79,080.00	74,200.00	153,280.00	0.00	0.00	69,128.00	0.00	69,128.00	0.00	0.00	69,128.00	0.00	69,128.00	84,152.00	0.00	0.00
Sports Equipment	5020321012	209,000.00	1,124,500.00	1,333,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,500.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	287,400.00	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,429,580.00	1,647,000.00	3,076,580.00	0.00	39,920.00	0.00	696,350.00	736,270.00	0.00	39,920.00	0.00	0.00	39,920.00	2,340,310.00	696,350.00	0.00
Furniture and Fixtures	5020322001	1,196,580.00	247,000.00	1,443,580.00	0.00	39,920.00	0.00	696,350.00	736,270.00	0.00	39,920.00	0.00	0.00	39,920.00	707,310.00	696,350.00	0.00
Books	5020322002	233,000.00	1,400,000.00	1,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,659,400.00	1,450,496.00	3,109,896.00	36,500.00	367,570.75	1,494,961.15	1,132,334.66	3,031,366.56	36,500.00	367,570.75	1,350,788.15	973,712.66	2,728,571.56	78,529.44	256,955.00	45,840.00
Other Supplies and Materials Expenses	5020399000	1,659,400.00	1,450,496.00	3,109,896.00	36,500.00	367,570.75	1,494,961.15	1,132,334.66	3,031,366.56	36,500.00	367,570.75	1,350,788.15	973,712.66	2,728,571.56	78,529.44	256,955.00	45,840.00
Utility Expenses	5020400000	412,000.00	2,128,982.74	2,540,982.74	0.00	71,113.23	119,197.77	2,341,654.23	2,531,965.23	0.00	53,622.95	119,197.77	2,277,893.73	2,450,714.45	9,017.51	81,250.78	0.00
Water Expenses	5020401000	0.00	885,041.07	885,041.07	0.00	0.00	0.00	885,041.07	885,041.07	0.00	0.00	0.00	885,041.07	885,041.07	0.00	0.00	0.00
Water Expenses	5020401000	0.00	885,041.07	885,041.07	0.00	0.00	0.00	885,041.07	885,041.07	0.00	0.00	0.00	885,041.07	885,041.07	0.00	0.00	0.00
Electricity Expenses	5020402000	412,000.00	1,243,941.67	1,655,941.67	0.00	71,113.23	119,197.77	1,456,613.16	1,646,924.16	0.00	53,622.95	119,197.77	1,392,852.66	1,565,673.38	9,017.51	81,250.78	0.00
Electricity Expenses	5020402000	412,000.00	1,243,941.67	1,655,941.67	0.00	71,113.23	119,197.77	1,456,613.16	1,646,924.16	0.00	53,622.95	119,197.77	1,392,852.66	1,565,673.38	9,017.51	81,250.78	0.00
Communication Expenses	5020500000	492,600.00	1,011,868.52	1,504,468.52	11,000.00	57,944.29	404,003.54	349,633.74	822,581.57	11,000.00	57,944.29	400,782.54	336,666.41	806,393.24	681,886.95	16,188.33	0.00
Postage and Courier Services	5020501000	0.00	2,217.00	2,217.00	0.00	1,180.00	636.00	401.00	2,217.00	0.00	1,180.00	412.00	625.00	2,217.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	2,217.00	2,217.00	0.00	1,180.00	636.00	401.00	2,217.00	0.00	1,180.00	412.00	625.00	2,217.00	0.00	0.00	0.00
Telephone Expenses	5020502000	92,600.00	495,102.00	587,702.00	0.00	0.00	250,300.00	243,152.00	493,452.00	0.00	0.00	250,300.00	243,152.00	493,452.00	94,250.00	0.00	0.00
Mobile	5020502001	92,600.00	495,102.00	587,702.00	0.00	0.00	250,300.00	243,152.00	493,452.00	0.00	0.00	250,300.00	243,152.00	493,452.00	94,250.00	0.00	0.00
Internet Subscription Expenses	5020503000	400,000.00	514,549.52	914,549.52	11,000.00	56,764.29	153,067.54	106,080.74	326,912.57	11,000.00	56,764.29	150,070.54	92,889.41	310,724.24	587,636.95	16,188.33	0.00
Internet Subscription Expenses	5020503000	400,000.00	514,549.52	914,549.52	11,000.00	56,764.29	153,067.54	106,080.74	326,912.57	11,000.00	56,764.29	150,070.54	92,889.41	310,724.24	587,636.95	16,188.33	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,000,000.00	0.00	3,000,000.00	0.00	110,800.98	90,046.98	0.00	200,847.96	0.00	110,800.98	90,046.98	0.00	200,847.96	2,799,152.04	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,000,000.00	0.00	3,000,000.00	0.00	110,800.98	90,046.98	0.00	200,847.96	0.00	110,800.98	90,046.98	0.00	200,847.96	2,799,152.04	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,000,000.00	0.00	3,000,000.00	0.00	110,800.98	90,046.98	0.00	200,847.96	0.00	110,800.98	90,046.98	0.00	200,847.96	2,799,152.04	0.00	0.00

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/ Augmentation	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	Unutilized 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+1	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Professional Services	5021100000	54,730,000.00	(14,253,527.36)	40,476,472.64	331,200.00	10,714,782.02	9,715,906.94	10,957,226.55	31,719,115.51	331,200.00	10,714,782.02	9,270,806.94	10,974,747.89	31,291,536.85	8,757,357.13	427,578.66	0.00
Legal Services	5021101000	624,000.00	0.00	624,000.00	0.00	0.00	312,000.00	312,000.00	624,000.00	0.00	0.00	312,000.00	312,000.00	624,000.00	0.00	0.00	0.00
Legal Services	5021101000	624,000.00	0.00	624,000.00	0.00	0.00	312,000.00	312,000.00	624,000.00	0.00	0.00	312,000.00	312,000.00	624,000.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00
Other Professional Services	5021199000	54,106,000.00	(16,603,527.36)	37,502,472.64	331,200.00	10,714,782.02	9,403,906.94	10,645,226.55	31,095,115.51	331,200.00	10,714,782.02	8,958,806.94	10,662,747.89	30,667,536.85	6,407,357.13	427,578.66	0.00
Other Professional Services	5021199000	54,106,000.00	(16,603,527.36)	37,502,472.64	331,200.00	10,714,782.02	9,403,906.94	10,645,226.55	31,095,115.51	331,200.00	10,714,782.02	8,958,806.94	10,662,747.89	30,667,536.85	6,407,357.13	427,578.66	0.00
General Services	5021200000	19,827,000.00	(2,100,000.00)	17,727,000.00	591,861.31	4,099,913.86	3,168,305.57	5,700,314.21	13,560,394.95	591,861.31	4,099,913.86	3,143,741.71	5,512,183.59	13,347,700.47	4,166,605.05	212,694.48	0.00
Janitorial Services	5021202000	0.00	180,000.00	180,000.00	0.00	0.00	70,663.06	70,074.45	140,737.51	0.00	0.00	46,099.20	94,638.31	140,737.51	39,262.49	0.00	0.00
Janitorial Services	5021202000	0.00	180,000.00	180,000.00	0.00	0.00	70,663.06	70,074.45	140,737.51	0.00	0.00	46,099.20	94,638.31	140,737.51	39,262.49	0.00	0.00
Security Services	5021203000	0.00	547,000.00	547,000.00	0.00	0.00	0.00	377,551.42	377,551.42	0.00	0.00	0.00	377,551.42	377,551.42	169,448.58	0.00	0.00
Security Services	5021203000	0.00	547,000.00	547,000.00	0.00	0.00	0.00	377,551.42	377,551.42	0.00	0.00	0.00	377,551.42	377,551.42	169,448.58	0.00	0.00
Other General Services	5021299000	19,827,000.00	(2,827,000.00)	17,000,000.00	591,861.31	4,099,913.86	3,097,642.51	5,252,688.34	13,042,106.02	591,861.31	4,099,913.86	3,097,642.51	5,039,993.86	12,829,411.54	3,957,893.98	212,694.48	0.00
Other General Services	5021299099	19,827,000.00	(2,827,000.00)	17,000,000.00	591,861.31	4,099,913.86	3,097,642.51	5,252,688.34	13,042,106.02	591,861.31	4,099,913.86	3,097,642.51	5,039,993.86	12,829,411.54	3,957,893.98	212,694.48	0.00
Repairs and Maintenance	5021300000	7,880,550.00	3,940,250.00	11,820,800.00	0.00	545,515.00	136,580.00	1,384,345.29	2,066,440.29	0.00	278,790.00	389,231.00	134,213.29	802,234.29	9,754,359.71	549,206.00	715,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,140,950.00	3,940,250.00	10,081,200.00	0.00	266,725.00	27,787.00	1,298,342.00	1,592,854.00	0.00	0.00	294,512.00	34,136.00	328,648.00	8,488,346.00	549,206.00	715,000.00
Buildings	5021304001	2,000,000.00	(1,000,000.00)	1,000,000.00	0.00	0.00	12,367.00	157,519.00	169,886.00	0.00	0.00	12,367.00	3,020.00	15,387.00	830,114.00	154,499.00	0.00
School Buildings	5021304002	4,140,950.00	4,940,250.00	9,081,200.00	0.00	266,725.00	15,420.00	1,140,823.00	1,422,968.00	0.00	0.00	282,145.00	31,116.00	313,261.00	7,658,232.00	394,707.00	715,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,119,600.00	0.00	1,119,600.00	0.00	76,667.00	35,103.00	0.00	111,770.00	0.00	76,667.00	21,029.00	14,074.00	111,770.00	1,007,830.00	0.00	0.00
Office Equipment	5021305002	865,000.00	0.00	865,000.00	0.00	76,667.00	21,029.00	0.00	97,696.00	0.00	76,667.00	21,029.00	0.00	97,696.00	767,304.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	54,600.00	0.00	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,600.00	0.00	0.00
Other Machinery and Equipment	5021305099	200,000.00	0.00	200,000.00	0.00	0.00	14,074.00	0.00	14,074.00	0.00	0.00	0.00	14,074.00	14,074.00	185,926.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	620,000.00	0.00	620,000.00	0.00	202,123.00	73,690.00	86,003.29	361,816.29	0.00	202,123.00	73,690.00	86,003.29	361,816.29	258,183.71	0.00	0.00
Motor Vehicles	5021306001	620,000.00	0.00	620,000.00	0.00	202,123.00	73,690.00	86,003.29	361,816.29	0.00	202,123.00	73,690.00	86,003.29	361,816.29	258,183.71	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	914,000.00	685,885.28	1,599,885.28	0.00	277,185.28	431,200.00	436,075.40	1,144,460.68	0.00	277,185.28	431,200.00	436,075.40	1,144,460.68	455,424.60	0.00	0.00
Taxes, Duties and Licenses	5021501000	23,000.00	685,885.28	708,885.28	0.00	277,185.28	431,200.00	500.00	708,885.28	0.00	277,185.28	431,200.00	500.00	708,885.28	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	23,000.00	685,885.28	708,885.28	0.00	277,185.28	431,200.00	500.00	708,885.28	0.00	277,185.28	431,200.00	500.00	708,885.28	0.00	0.00	0.00
Insurance Expenses	5021503000	891,000.00	0.00	891,000.00	0.00	0.00	0.00	435,575.40	435,575.40	0.00	0.00	0.00	435,575.40	435,575.40	455,424.60	0.00	0.00
Insurance Expenses	5021503000	891,000.00	0.00	891,000.00	0.00	0.00	0.00	435,575.40	435,575.40	0.00	0.00	0.00	435,575.40	435,575.40	455,424.60	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	44,759,230.00	(9,283,687.81)	35,475,542.19	217,000.00	1,587,559.42	1,545,593.07	5,489,374.31	8,839,526.80	217,000.00	1,263,060.42	1,866,275.32	5,419,018.86	8,765,354.60	26,636,015.39	74,172.20	0.00
Printing and Publication Expenses	5029902000	3,154,500.00	137,733.00	3,292,233.00	0.00	425,609.00	327,900.00	443,983.00	1,197,492.00	0.00	101,110.00	652,399.00	443,983.00	1,197,492.00	2,094,741.00	0.00	0.00

This report was generated using the Unified Reporting System on 02/02/2023 15:17 version.FAR2A.1.1 ; Status : SUBMITTED

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/ Augmentation	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	Unutilized 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	3,154,500.00	137,733.00	3,292,233.00	0.00	425,609.00	327,900.00	443,983.00	1,197,492.00	0.00	101,110.00	652,399.00	443,983.00	1,197,492.00	2,094,741.00	0.00	0.00
Representation Expenses	5029903000	1,092,000.00	2,996,017.06	4,088,017.06	138,000.00	773,305.05	893,407.00	1,589,169.26	3,393,881.31	138,000.00	773,305.05	893,407.00	1,586,997.06	3,391,709.11	694,135.75	2,172.20	0.00
Representation Expenses	5029903000	1,092,000.00	2,996,017.06	4,088,017.06	138,000.00	773,305.05	893,407.00	1,589,169.26	3,393,881.31	138,000.00	773,305.05	893,407.00	1,586,997.06	3,391,709.11	694,135.75	2,172.20	0.00
Rent/Lease Expenses	5029905000	0.00	893,040.00	893,040.00	0.00	40,000.00	186,475.00	651,145.00	877,620.00	0.00	40,000.00	186,475.00	579,145.00	805,620.00	15,420.00	72,000.00	0.00
Rents - Building and Structures	5029905001	0.00	623,070.00	623,070.00	0.00	0.00	33,000.00	574,650.00	607,650.00	0.00	0.00	33,000.00	502,650.00	535,650.00	15,420.00	72,000.00	0.00
Rents - Motor Vehicles	5029905003	0.00	51,500.00	51,500.00	0.00	0.00	42,000.00	9,500.00	51,500.00	0.00	0.00	42,000.00	9,500.00	51,500.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	218,470.00	218,470.00	0.00	40,000.00	111,475.00	66,995.00	218,470.00	0.00	40,000.00	111,475.00	66,995.00	218,470.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	589,500.00	399,039.31	988,539.31	75,000.00	188,570.08	8,000.00	713,969.23	985,539.31	75,000.00	188,570.08	8,000.00	713,969.23	985,539.31	3,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	589,500.00	399,039.31	988,539.31	75,000.00	188,570.08	8,000.00	713,969.23	985,539.31	75,000.00	188,570.08	8,000.00	713,969.23	985,539.31	3,000.00	0.00	0.00
Subscription Expenses	5029907000	918,000.00	(42,000.00)	876,000.00	0.00	10,100.29	14,461.07	206,347.82	230,909.18	0.00	10,100.29	10,644.32	210,164.57	230,909.18	645,090.82	0.00	0.00
ICT Software Subscription	5029907001	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	470,000.00	0.00	470,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	280,000.00	0.00	0.00
Other Subscription Expenses	5029907099	402,000.00	(42,000.00)	360,000.00	0.00	10,100.29	14,461.07	16,347.82	40,909.18	0.00	10,100.29	10,644.32	20,164.57	40,909.18	319,090.82	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	39,005,230.00	(13,667,517.18)	25,337,712.82	4,000.00	149,975.00	115,350.00	1,884,760.00	2,154,085.00	4,000.00	149,975.00	115,350.00	1,884,760.00	2,154,085.00	23,183,627.82	0.00	0.00
Website Maintenance	5029999001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	38,905,230.00	(13,667,517.18)	25,237,712.82	4,000.00	149,975.00	115,350.00	1,884,760.00	2,154,085.00	4,000.00	149,975.00	115,350.00	1,884,760.00	2,154,085.00	23,083,627.82	0.00	0.00
Capital Outlays		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	420,030.00	420,030.00	133,329,170.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	420,030.00	420,030.00	133,329,170.00	0.00	0.00
Buildings and Other Structures	5060404000	40,660,000.00	1,900,000.00	42,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,560,000.00	0.00	0.00
Buildings	5060404001	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
Other Structures	5060404099	660,000.00	1,900,000.00	2,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	73,936,000.00	8,917,200.00	82,853,200.00	0.00	0.00	420,030.00	0.00	420,030.00	0.00	0.00	0.00	420,030.00	420,030.00	82,433,170.00	0.00	0.00
Office Equipment	5060405002	2,107,000.00	(1,527,000.00)	580,000.00	0.00	0.00	420,030.00	0.00	420,030.00	0.00	0.00	0.00	420,030.00	420,030.00	159,970.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	13,266,000.00	432,000.00	13,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,698,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	7,000,000.00	13,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Medical Equipment	5060405011	74,200.00	(74,200.00)	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
Sports Equipment	5060405013	1,243,200.00	(1,099,000.00)	144,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,200.00	0.00	0.00
Technical and Scientific Equipment	5060405014	49,940,100.00	(5,119,100.00)	44,821,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,821,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	305,500.00	3,304,500.00	3,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	9,650,000.00	(1,450,000.00)	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00
Motor Vehicles	5060406001	9,650,000.00	(1,450,000.00)	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00

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/ Augmentation	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	Unutilized 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+1	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Furniture, Fixtures and Books Outlay	5060407000	1,913,000.00	(1,777,000.00)	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Furniture and Fixtures	5060407001	513,000.00	(377,000.00)	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Books	5060407002	1,400,000.00	(1,400,000.00)	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
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	35,507,824.56	85,133,308.00	2,799,081.44	22,517,499.53	22,884,678.02	32,747,737.20	80,948,996.19	336,870,192.00	3,294,170.56	890,141.25

Certified Correct:

KENNETH CAMYR M. MINDAJAO

Acting Head, Budget Office

Date: 2/2/23 10:47 PM

Certified Correct:

LUCIO S. MATA JR, CPA

Administrative Officer V-OIC, Accounting Office

Date: 2023-02-02 14:47:23

Recommending Approval:

DARBY P. ESPERANZATE, MPA

Vice President for Administration and Finance

Date: 2/2/23 11:02 PM

Approved By:

PROF. MARWIN M. DELA CRUZ, PH.D

SUC President II / Agency Head

Date: 2/2/23 11:11 PM