

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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	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
General Administration and Support	1000000000000000	74,110,800.00	(222,806.46)	73,887,993.54	10,339,053.43	0.00	0.00	0.00	10,339,053.43	9,069,375.81	0.00	0.00	0.00	9,069,375.81	63,548,940.11	0.00	1,269,677.62
General Management and Supervision	100000100001000	74,110,800.00	(222,806.46)	73,887,993.54	10,339,053.43	0.00	0.00	0.00	10,339,053.43	9,069,375.81	0.00	0.00	0.00	9,069,375.81	63,548,940.11	0.00	1,269,677.62
PS		3,149,000.00	0.00	3,149,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	2,929,000.00	0.00	0.00
MOOE		69,471,800.00	(222,806.46)	69,248,993.54	10,119,053.43	0.00	0.00	0.00	10,119,053.43	8,849,375.81	0.00	0.00	0.00	8,849,375.81	59,129,940.11	0.00	1,269,677.62
CO		1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
Sub-Total, General Administration and Support		74,110,800.00	(222,806.46)	73,887,993.54	10,339,053.43	0.00	0.00	0.00	10,339,053.43	9,069,375.81	0.00	0.00	0.00	9,069,375.81	63,548,940.11	0.00	1,269,677.62
PS		3,149,000.00	0.00	3,149,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	2,929,000.00	0.00	0.00
MOOE		69,471,800.00	(222,806.46)	69,248,993.54	10,119,053.43	0.00	0.00	0.00	10,119,053.43	8,849,375.81	0.00	0.00	0.00	8,849,375.81	59,129,940.11	0.00	1,269,677.62
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		1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
Operations	3000000000000000	170,748,500.00	222,806.46	170,971,306.46	15,171,926.27	0.00	0.00	0.00	15,171,926.27	12,542,953.14	0.00	0.00	0.00	12,542,953.14	155,799,380.19	0.00	2,628,973.13
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	170,748,500.00	222,806.46	170,971,306.46	15,171,926.27	0.00	0.00	0.00	15,171,926.27	12,542,953.14	0.00	0.00	0.00	12,542,953.14	155,799,380.19	0.00	2,628,973.13
HIGHER EDUCATION PROGRAM	3101000000000000	170,748,500.00	222,806.46	170,971,306.46	15,171,926.27	0.00	0.00	0.00	15,171,926.27	12,542,953.14	0.00	0.00	0.00	12,542,953.14	155,799,380.19	0.00	2,628,973.13
Provision of Higher Education Services	3101001000002000	170,748,500.00	222,806.46	170,971,306.46	15,171,926.27	0.00	0.00	0.00	15,171,926.27	12,542,953.14	0.00	0.00	0.00	12,542,953.14	155,799,380.19	0.00	2,628,973.13
PS		21,924,000.00	0.00	21,924,000.00	2,167,066.57	0.00	0.00	0.00	2,167,066.57	2,167,066.57	0.00	0.00	0.00	2,167,066.57	19,756,933.43	0.00	0.00
MOOE		134,268,500.00	222,806.46	134,491,306.46	13,004,859.70	0.00	0.00	0.00	13,004,859.70	10,375,886.57	0.00	0.00	0.00	10,375,886.57	121,486,446.76	0.00	2,628,973.13
CO		14,556,000.00	0.00	14,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,556,000.00	0.00	0.00
Sub-Total, Operations		170,748,500.00	222,806.46	170,971,306.46	15,171,926.27	0.00	0.00	0.00	15,171,926.27	12,542,953.14	0.00	0.00	0.00	12,542,953.14	155,799,380.19	0.00	2,628,973.13
PS		21,924,000.00	0.00	21,924,000.00	2,167,066.57	0.00	0.00	0.00	2,167,066.57	2,167,066.57	0.00	0.00	0.00	2,167,066.57	19,756,933.43	0.00	0.00
MOOE		134,268,500.00	222,806.46	134,491,306.46	13,004,859.70	0.00	0.00	0.00	13,004,859.70	10,375,886.57	0.00	0.00	0.00	10,375,886.57	121,486,446.76	0.00	2,628,973.13
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		14,556,000.00	0.00	14,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,556,000.00	0.00	0.00
GRAND TOTAL		244,859,300.00	0.00	244,859,300.00	25,510,979.70	0.00	0.00	0.00	25,510,979.70	21,612,328.95	0.00	0.00	0.00	21,612,328.95	219,348,320.30	0.00	3,898,650.75
PS		25,073,000.00	0.00	25,073,000.00	2,387,066.57	0.00	0.00	0.00	2,387,066.57	2,387,066.57	0.00	0.00	0.00	2,387,066.57	22,685,933.43	0.00	0.00
MOOE		203,740,300.00	0.00	203,740,300.00	23,123,913.13	0.00	0.00	0.00	23,123,913.13	19,225,262.38	0.00	0.00	0.00	19,225,262.38	180,616,386.87	0.00	3,898,650.75
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		16,046,000.00	0.00	16,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,046,000.00	0.00	0.00

Certified Correct:


KENNETH CAMYR M. MINDAJAO

Acting Head, Budget Office

Date: 4/28/23 2:20 AM

Certified Correct:


LUCIO S. MATA, JR., CPA

Accountant III

Date: 4/28/23 2:20 AM


Recommending Approval By:


DARBY P. ESPERANZATE, MPA

Vice President for Administration and Finance

Date: 4/28/23 2:33 AM

Approved By:


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

SUC President / Agency Head

Date: 4/28/23 2:48 AM