

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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 | | | | | Total | Disbursements | | | | Total | Unutilized Budget | 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 | 1st Quarter Ending March 31 | | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 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 | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 25,073,000.00 | 0.00 | 25,073,000.00 | 2,387,066.57 | 3,810,829.22 | 0.00 | 0.00 | 6,197,895.79 | 2,387,066.57 | 3,810,829.22 | 0.00 | 0.00 | 6,197,895.79 | 18,875,104.21 | 0.00 | 0.00 | |
| Salaries and Wages | 501010000 | 944,000.00 | 0.00 | 944,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944,000.00 | 0.00 | 0.00 | |
| Salaries and Wages - Regular | 501010100 | 944,000.00 | 0.00 | 944,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944,000.00 | 0.00 | 0.00 | |
| Basic Salary - Civilian | 501010101 | 944,000.00 | 0.00 | 944,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944,000.00 | 0.00 | 0.00 | |
| Other Compensation | 501020000 | 24,129,000.00 | 0.00 | 24,129,000.00 | 2,387,066.57 | 3,810,829.22 | 0.00 | 0.00 | 6,197,895.79 | 2,387,066.57 | 3,810,829.22 | 0.00 | 0.00 | 6,197,895.79 | 17,931,104.21 | 0.00 | 0.00 | |
| Representation Allowance (RA) | 501020200 | 300,000.00 | 0.00 | 300,000.00 | 50,000.00 | 75,000.00 | 0.00 | 0.00 | 125,000.00 | 50,000.00 | 75,000.00 | 0.00 | 0.00 | 125,000.00 | 175,000.00 | 0.00 | 0.00 | |
| Representation Allowance (RA) | 501020200 | 300,000.00 | 0.00 | 300,000.00 | 50,000.00 | 75,000.00 | 0.00 | 0.00 | 125,000.00 | 50,000.00 | 75,000.00 | 0.00 | 0.00 | 125,000.00 | 175,000.00 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 501020300 | 300,000.00 | 0.00 | 300,000.00 | 50,000.00 | 75,000.00 | 0.00 | 0.00 | 125,000.00 | 50,000.00 | 75,000.00 | 0.00 | 0.00 | 125,000.00 | 175,000.00 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 501020301 | 300,000.00 | 0.00 | 300,000.00 | 50,000.00 | 75,000.00 | 0.00 | 0.00 | 125,000.00 | 50,000.00 | 75,000.00 | 0.00 | 0.00 | 125,000.00 | 175,000.00 | 0.00 | 0.00 | |
| Honoraria | 501021000 | 23,529,000.00 | 0.00 | 23,529,000.00 | 2,287,066.57 | 3,660,829.22 | 0.00 | 0.00 | 5,947,895.79 | 2,287,066.57 | 3,660,829.22 | 0.00 | 0.00 | 5,947,895.79 | 17,581,104.21 | 0.00 | 0.00 | |
| Honoraria - Civilian | 501021001 | 23,529,000.00 | 0.00 | 23,529,000.00 | 2,287,066.57 | 3,660,829.22 | 0.00 | 0.00 | 5,947,895.79 | 2,287,066.57 | 3,660,829.22 | 0.00 | 0.00 | 5,947,895.79 | 17,581,104.21 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | 263,740,300.00 | 0.00 | 263,740,300.00 | 23,123,913.13 | 23,170,758.49 | 0.00 | 0.00 | 46,294,671.62 | 19,225,282.38 | 23,064,982.38 | 0.00 | 0.00 | 42,290,264.76 | 157,445,628.38 | 0.00 | 4,004,426.86 | |
| Traveling Expenses | 502010000 | 4,350,200.00 | 84,369.00 | 4,434,569.00 | 374,392.12 | 317,513.92 | 0.00 | 0.00 | 691,906.04 | 337,742.12 | 351,163.96 | 0.00 | 0.00 | 688,906.08 | 3,742,662.96 | 0.00 | 2,999.96 | |
| Traveling Expenses - Local | 502010100 | 3,350,200.00 | 84,369.00 | 3,434,569.00 | 374,392.12 | 317,513.92 | 0.00 | 0.00 | 691,906.04 | 337,742.12 | 351,163.96 | 0.00 | 0.00 | 688,906.08 | 2,742,662.96 | 0.00 | 2,999.96 | |
| Traveling Expenses - Local | 502010100 | 3,350,200.00 | 84,369.00 | 3,434,569.00 | 374,392.12 | 317,513.92 | 0.00 | 0.00 | 691,906.04 | 337,742.12 | 351,163.96 | 0.00 | 0.00 | 688,906.08 | 2,742,662.96 | 0.00 | 2,999.96 | |
| Traveling Expenses - Foreign | 502010200 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | | |
| Traveling Expenses - Foreign | 502010200 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | | |
| Training and Scholarship Expenses | 502020000 | 45,169,150.00 | 53,387.44 | 45,222,537.44 | 1,077,287.19 | 1,211,574.02 | 0.00 | 0.00 | 2,288,861.21 | 515,332.44 | 1,694,028.77 | 0.00 | 0.00 | 2,209,361.21 | 42,933,676.23 | 0.00 | 79,500.00 | |
| Training Expenses | 502020100 | 45,169,150.00 | 53,387.44 | 45,222,537.44 | 1,077,287.19 | 1,211,574.02 | 0.00 | 0.00 | 2,288,861.21 | 515,332.44 | 1,694,028.77 | 0.00 | 0.00 | 2,209,361.21 | 42,933,676.23 | 0.00 | 79,500.00 | |
| Training Expenses | 502020102 | 45,169,150.00 | 53,387.44 | 45,222,537.44 | 1,077,287.19 | 1,211,574.02 | 0.00 | 0.00 | 2,288,861.21 | 515,332.44 | 1,694,028.77 | 0.00 | 0.00 | 2,209,361.21 | 42,933,676.23 | 0.00 | 79,500.00 | |
| Supplies and Materials Expenses | 502030000 | 16,171,550.00 | 3,239,111.52 | 21,410,661.52 | 2,243,169.00 | 3,944,313.22 | 0.00 | 0.00 | 6,187,482.22 | 999,358.00 | 2,405,486.82 | 0.00 | 0.00 | 3,404,844.82 | 15,223,179.30 | 0.00 | 2,782,537.40 | |
| Office Supplies Expenses | 502030100 | 4,843,700.00 | (166,595.00) | 4,677,105.00 | 672,947.00 | 771,501.00 | 0.00 | 0.00 | 1,444,448.00 | 571,827.00 | 202,201.00 | 0.00 | 0.00 | 774,028.00 | 3,032,657.00 | 0.00 | 670,420.00 | |
| ICT Office Supplies | 502030101 | 2,268,700.00 | (172,500.00) | 2,096,200.00 | 0.00 | 514,034.00 | 0.00 | 0.00 | 514,034.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 1,582,168.00 | 0.00 | 508,934.00 | |
| Office Supplies Expenses | 502030102 | 2,375,000.00 | 5,905.00 | 2,380,905.00 | 672,947.00 | 257,467.00 | 0.00 | 0.00 | 930,414.00 | 571,827.00 | 197,101.00 | 0.00 | 0.00 | 768,928.00 | 1,450,491.00 | 0.00 | 161,486.00 | |
| Drugs and Medicines Expenses | 502030700 | 803,200.00 | 0.00 | 803,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,200.00 | 0.00 | 0.00 | |
| Drugs and Medicines Expenses | 502030700 | 803,200.00 | 0.00 | 803,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,200.00 | 0.00 | 0.00 | |

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | Total | Disbursements | | | | Total | Unutilized Budget | 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 | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | | Due and Demandable | Unpaid Obligations- (10-15)=(17+18) |
| 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 | | | | | | | | | | | | | | | | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 169,020.00 | 0.00 | 169,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,020.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 169,020.00 | 0.00 | 169,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,020.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 120,000.00 | 44,500.00 | 164,500.00 | 12,000.00 | 40,474.07 | 0.00 | 0.00 | 52,474.07 | 12,000.00 | 37,474.07 | 0.00 | 0.00 | 49,474.07 | 112,025.93 | 0.00 | 3,000.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 120,000.00 | 44,500.00 | 164,500.00 | 12,000.00 | 40,474.07 | 0.00 | 0.00 | 52,474.07 | 12,000.00 | 37,474.07 | 0.00 | 0.00 | 49,474.07 | 112,025.93 | 0.00 | 3,000.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 4,796,730.00 | 0.00 | 4,796,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,796,730.00 | 0.00 | 0.00 |
| Office Equipment | 5020321002 | 1,219,000.00 | 0.00 | 1,219,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,219,000.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 1,654,900.00 | 0.00 | 1,654,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,654,900.00 | 0.00 | 0.00 |
| Medical Equipment | 5020321010 | 93,600.00 | 0.00 | 93,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,600.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5020321013 | 1,394,230.00 | 0.00 | 1,394,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394,230.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 235,000.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 4,023,100.00 | 0.00 | 4,023,100.00 | 18,171.00 | 509,060.00 | 0.00 | 0.00 | 527,251.00 | 0.00 | 65,121.00 | 0.00 | 0.00 | 65,121.00 | 3,495,849.00 | 0.00 | 462,130.00 |
| Furniture and Fixtures | 5020322001 | 1,771,100.00 | 18,171.00 | 1,789,271.00 | 18,171.00 | 384,710.00 | 0.00 | 0.00 | 382,881.00 | 0.00 | 65,121.00 | 0.00 | 0.00 | 65,121.00 | 1,406,380.00 | 0.00 | 317,760.00 |
| Books | 5020322002 | 2,252,000.00 | (18,171.00) | 2,233,829.00 | 0.00 | 144,370.00 | 0.00 | 0.00 | 144,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,089,459.00 | 0.00 | 144,370.00 |
| Other Supplies and Materials Expenses | 5020399000 | 3,615,800.00 | 3,361,206.52 | 6,977,006.52 | 1,540,051.00 | 2,623,258.15 | 0.00 | 0.00 | 4,163,309.15 | 415,531.00 | 2,100,690.75 | 0.00 | 0.00 | 2,516,221.75 | 2,813,697.37 | 0.00 | 1,647,087.40 |
| Other Supplies and Materials Expenses | 5020399000 | 3,615,800.00 | 3,361,206.52 | 6,977,006.52 | 1,540,051.00 | 2,623,258.15 | 0.00 | 0.00 | 4,163,309.15 | 415,531.00 | 2,100,690.75 | 0.00 | 0.00 | 2,516,221.75 | 2,813,697.37 | 0.00 | 1,647,087.40 |
| Utility Expenses | 5020400000 | 5,950,000.00 | 0.00 | 5,950,000.00 | 290,068.92 | 493,029.46 | 0.00 | 0.00 | 783,098.38 | 290,068.92 | 493,029.46 | 0.00 | 0.00 | 783,098.38 | 5,166,901.62 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 2,850,000.00 | 0.00 | 2,850,000.00 | 29,591.26 | 84,593.79 | 0.00 | 0.00 | 114,185.05 | 29,591.26 | 84,593.79 | 0.00 | 0.00 | 114,185.05 | 2,735,814.95 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 2,850,000.00 | 0.00 | 2,850,000.00 | 29,591.26 | 84,593.79 | 0.00 | 0.00 | 114,185.05 | 29,591.26 | 84,593.79 | 0.00 | 0.00 | 114,185.05 | 2,735,814.95 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 3,100,000.00 | 0.00 | 3,100,000.00 | 260,477.66 | 408,435.67 | 0.00 | 0.00 | 668,913.33 | 260,477.66 | 408,435.67 | 0.00 | 0.00 | 668,913.33 | 2,431,086.67 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 3,100,000.00 | 0.00 | 3,100,000.00 | 260,477.66 | 408,435.67 | 0.00 | 0.00 | 668,913.33 | 260,477.66 | 408,435.67 | 0.00 | 0.00 | 668,913.33 | 2,431,086.67 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 2,444,200.00 | 462.00 | 2,444,662.00 | 935,306.23 | 205,304.94 | 0.00 | 0.00 | 1,140,611.17 | 64,472.97 | 440,596.59 | 0.00 | 0.00 | 505,069.56 | 1,304,050.83 | 0.00 | 635,541.61 |
| Postage and Courier Services | 5020501000 | 10,000.00 | 263.00 | 10,263.00 | 363.00 | 0.00 | 0.00 | 0.00 | 363.00 | 363.00 | 0.00 | 0.00 | 0.00 | 363.00 | 9,900.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 10,000.00 | 263.00 | 10,263.00 | 363.00 | 0.00 | 0.00 | 0.00 | 363.00 | 363.00 | 0.00 | 0.00 | 0.00 | 363.00 | 9,900.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 484,200.00 | 0.00 | 484,200.00 | 0.00 | 144,500.00 | 0.00 | 0.00 | 144,500.00 | 0.00 | 144,500.00 | 0.00 | 0.00 | 144,500.00 | 339,700.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 484,200.00 | 0.00 | 484,200.00 | 0.00 | 144,500.00 | 0.00 | 0.00 | 144,500.00 | 0.00 | 144,500.00 | 0.00 | 0.00 | 144,500.00 | 339,700.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 1,950,000.00 | 199.00 | 1,950,199.00 | 934,943.23 | 60,804.94 | 0.00 | 0.00 | 995,748.17 | 64,109.97 | 296,096.59 | 0.00 | 0.00 | 360,206.56 | 954,450.83 | 0.00 | 635,541.61 |
| Internet Subscription Expenses | 5020503000 | 1,950,000.00 | 199.00 | 1,950,199.00 | 934,943.23 | 60,804.94 | 0.00 | 0.00 | 995,748.17 | 64,109.97 | 296,096.59 | 0.00 | 0.00 | 360,206.56 | 954,450.83 | 0.00 | 635,541.61 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 2,065,000.00 | 0.00 | 2,065,000.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 2,040,700.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 2,065,000.00 | 0.00 | 2,065,000.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 2,040,700.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702002 | 2,065,000.00 | 0.00 | 2,065,000.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 2,040,700.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 57,495,200.00 | 52,494.34 | 57,547,694.34 | 7,789,907.63 | 9,085,843.66 | 0.00 | 0.00 | 16,875,751.29 | 7,789,907.63 | 8,636,654.13 | 0.00 | 0.00 | 16,628,561.76 | 40,671,943.05 | 0.00 | 247,189.53 |
| Legal Services | 5021101000 | 624,000.00 | 0.00 | 624,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624,000.00 | 0.00 | 0.00 |

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 (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) | |
| 1 | 2 | 3 | 4 | 5=[(3+)+4] | 6 | 7 | 8 | 9 | 10=(8+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=[5-10] | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Legal Services | 5021101000 | 624,000.00 | 0.00 | 624,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624,000.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103002 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 55,671,200.00 | 22,494.34 | 55,693,694.34 | 7,759,907.63 | 9,085,843.66 | 0.00 | 0.00 | 16,845,751.29 | 7,759,907.63 | 8,838,654.13 | 0.00 | 0.00 | 16,598,561.76 | 39,047,943.05 | 0.00 | 247,189.53 |
| Other Professional Services | 5021199000 | 55,671,200.00 | 22,494.34 | 55,693,694.34 | 7,759,907.63 | 9,085,843.66 | 0.00 | 0.00 | 16,845,751.29 | 7,759,907.63 | 8,838,654.13 | 0.00 | 0.00 | 16,598,561.76 | 39,047,943.05 | 0.00 | 247,189.53 |
| General Services | 5021200000 | 19,770,000.00 | (467,494.34) | 19,302,505.66 | 3,649,794.05 | 4,059,850.41 | 0.00 | 0.00 | 7,709,644.46 | 3,204,794.05 | 4,490,920.41 | 0.00 | 0.00 | 7,695,714.46 | 11,592,861.20 | 0.00 | 13,930.00 |
| Other General Services | 5021299000 | 19,770,000.00 | (467,494.34) | 19,302,505.66 | 3,649,794.05 | 4,059,850.41 | 0.00 | 0.00 | 7,709,644.46 | 3,204,794.05 | 4,490,920.41 | 0.00 | 0.00 | 7,695,714.46 | 11,592,861.20 | 0.00 | 13,930.00 |
| Other General Services | 5021299099 | 19,770,000.00 | (467,494.34) | 19,302,505.66 | 3,649,794.05 | 4,059,850.41 | 0.00 | 0.00 | 7,709,644.46 | 3,204,794.05 | 4,490,920.41 | 0.00 | 0.00 | 7,695,714.46 | 11,592,861.20 | 0.00 | 13,930.00 |
| Repairs and Maintenance | 5021300000 | 5,317,900.00 | (30,629.75) | 5,287,270.25 | 202,364.40 | 432,865.00 | 0.00 | 0.00 | 635,229.40 | 0.00 | 451,319.40 | 0.00 | 0.00 | 451,319.40 | 4,852,040.85 | 0.00 | 183,910.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 3,853,900.00 | (30,629.75) | 3,823,270.25 | 202,364.40 | 66,510.00 | 0.00 | 0.00 | 270,874.40 | 0.00 | 202,364.40 | 0.00 | 0.00 | 202,364.40 | 3,592,395.85 | 0.00 | 68,510.00 |
| School Buildings | 5021304002 | 3,767,400.00 | 0.00 | 3,767,400.00 | 202,364.40 | 66,510.00 | 0.00 | 0.00 | 270,874.40 | 0.00 | 202,364.40 | 0.00 | 0.00 | 202,364.40 | 3,496,525.60 | 0.00 | 68,510.00 |
| Hotels and Dormitories | 5021304006 | 126,500.00 | (30,629.75) | 95,870.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,870.25 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 374,000.00 | 0.00 | 374,000.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 370,800.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 344,000.00 | 0.00 | 344,000.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 340,800.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5021305014 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 1,040,000.00 | 0.00 | 1,040,000.00 | 0.00 | 361,155.00 | 0.00 | 0.00 | 361,155.00 | 0.00 | 245,755.00 | 0.00 | 0.00 | 245,755.00 | 678,845.00 | 0.00 | 115,400.00 |
| Motor Vehicles | 5021306001 | 1,040,000.00 | 0.00 | 1,040,000.00 | 0.00 | 361,155.00 | 0.00 | 0.00 | 361,155.00 | 0.00 | 245,755.00 | 0.00 | 0.00 | 245,755.00 | 678,845.00 | 0.00 | 115,400.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 5,763,000.00 | 0.00 | 5,763,000.00 | 4,239,611.59 | 8,134.36 | 0.00 | 0.00 | 4,247,745.95 | 4,226,186.37 | 13,859.22 | 0.00 | 0.00 | 4,240,027.59 | 1,515,254.05 | 0.00 | 7,716.38 |
| Insurance Expenses | 5021503000 | 5,763,000.00 | 0.00 | 5,763,000.00 | 4,239,611.59 | 8,134.36 | 0.00 | 0.00 | 4,247,745.95 | 4,226,186.37 | 13,859.22 | 0.00 | 0.00 | 4,240,027.59 | 1,515,254.05 | 0.00 | 7,716.38 |
| Insurance Expenses | 5021503000 | 5,763,000.00 | 0.00 | 5,763,000.00 | 4,239,611.59 | 8,134.36 | 0.00 | 0.00 | 4,247,745.95 | 4,226,186.37 | 13,859.22 | 0.00 | 0.00 | 4,240,027.59 | 1,515,254.05 | 0.00 | 7,716.38 |
| Other Maintenance and Operating Expenses | 5029900000 | 37,244,100.00 | (2,931,700.21) | 34,312,399.79 | 2,297,712.00 | 3,412,329.50 | 0.00 | 0.00 | 5,710,041.50 | 1,773,117.88 | 3,885,923.62 | 0.00 | 0.00 | 5,659,041.50 | 28,602,358.29 | 0.00 | 51,000.00 |
| Printing and Publication Expenses | 5029902000 | 2,664,400.00 | 29,130.00 | 2,693,530.00 | 216,011.00 | 19,500.00 | 0.00 | 0.00 | 235,511.00 | 9,630.00 | 225,881.00 | 0.00 | 0.00 | 235,511.00 | 2,458,019.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 2,664,400.00 | 29,130.00 | 2,693,530.00 | 216,011.00 | 19,500.00 | 0.00 | 0.00 | 235,511.00 | 9,630.00 | 225,881.00 | 0.00 | 0.00 | 235,511.00 | 2,458,019.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 0.00 | 446,553.37 | 446,553.37 | 168,603.87 | 458,554.50 | 0.00 | 0.00 | 627,158.37 | 150,390.75 | 444,767.62 | 0.00 | 0.00 | 595,158.37 | (180,605.00) | 0.00 | 32,000.00 |
| Representation Expenses | 5029903000 | 0.00 | 446,553.37 | 446,553.37 | 168,603.87 | 458,554.50 | 0.00 | 0.00 | 627,158.37 | 150,390.75 | 444,767.62 | 0.00 | 0.00 | 595,158.37 | (180,605.00) | 0.00 | 32,000.00 |
| Rent/Lease Expenses | 5029905000 | 150,000.00 | 110,000.00 | 260,000.00 | 80,000.00 | 30,000.00 | 0.00 | 0.00 | 110,000.00 | 80,000.00 | 30,000.00 | 0.00 | 0.00 | 110,000.00 | 150,000.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 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/ 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) | |
| 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 | | | | | | | | | | | | | | | | | |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,228,000.00 | 151,254.23 | 1,379,254.23 | 979,608.87 | 0.00 | 0.00 | 0.00 | 979,608.87 | 979,608.87 | 0.00 | 0.00 | 0.00 | 979,608.87 | 399,645.36 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,228,000.00 | 151,254.23 | 1,379,254.23 | 979,608.87 | 0.00 | 0.00 | 0.00 | 979,608.87 | 979,608.87 | 0.00 | 0.00 | 0.00 | 979,608.87 | 399,645.36 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 652,000.00 | 0.00 | 652,000.00 | 14,409.26 | 0.00 | 0.00 | 0.00 | 14,409.26 | 14,409.26 | 0.00 | 0.00 | 0.00 | 14,409.26 | 637,590.74 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 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 Subscription Expenses | 5029907099 | 252,000.00 | 0.00 | 252,000.00 | 14,409.26 | 0.00 | 0.00 | 0.00 | 14,409.26 | 14,409.26 | 0.00 | 0.00 | 0.00 | 14,409.26 | 237,590.74 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 32,549,700.00 | (3,668,637.81) | 28,881,062.19 | 839,079.00 | 2,904,275.00 | 0.00 | 0.00 | 3,743,354.00 | 539,079.00 | 3,185,275.00 | 0.00 | 0.00 | 3,724,354.00 | 25,137,708.19 | 0.00 | 19,000.00 |
| Website Maintenance | 5029999001 | 350,000.00 | 0.00 | 350,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 50,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 32,199,700.00 | (3,668,637.81) | 28,531,062.19 | 539,079.00 | 2,904,275.00 | 0.00 | 0.00 | 3,443,354.00 | 539,079.00 | 2,885,275.00 | 0.00 | 0.00 | 3,424,354.00 | 25,087,708.19 | 0.00 | 19,000.00 |
| Capital Outlays | | 18,046,000.00 | 0.00 | 18,046,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,046,000.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 18,046,000.00 | 0.00 | 18,046,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,046,000.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Other Structures | 5060404099 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 15,246,000.00 | 0.00 | 15,246,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,246,000.00 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 1,972,000.00 | 0.00 | 1,972,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,972,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 3,670,000.00 | 0.00 | 3,670,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,670,000.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5060405014 | 8,964,000.00 | 0.00 | 8,964,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,964,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 244,859,300.00 | 0.00 | 244,859,300.00 | 25,510,979.70 | 26,981,987.71 | 0.00 | 0.00 | 52,492,967.41 | 21,612,328.95 | 26,875,811.60 | 0.00 | 0.00 | 48,488,140.55 | 192,366,732.59 | 0.00 | 4,004,426.86 |

Certified Correct:
 KENNETH CAMYR M. MUNGUI
 Acting Head, Budget Office
 Date: August 1, 2023 10:59 AM

Certified Correct:
 LUCIO S. MATA, JR.
 Treasurer III
 Date: August 1, 2023 10:59 AM

Recommended Approval By:
 DARBY P. SISONZATE, MPA
 Vice President for Administration and Finance
 Date: August 1, 2023 11:02 AM

Approved By:
 PROF. MARWIN A. DELA CRUZ, M.D.
 SUC President / Agency Head
 Date: August 1, 2023 11:04 AM

