

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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			Unpaid Obligations: (10-15)=(17+18)	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	74,110,800.00	(224,997.46)	73,885,802.54	10,339,053.43	8,282,078.22	0.00	0.00	18,621,131.65	9,069,375.81	8,492,399.15	0.00	0.00	17,561,774.96	55,264,670.89	0.00	1,059,356.69
General Management and Supervision	100000100001000	74,110,800.00	(224,997.46)	73,885,802.54	10,339,053.43	8,282,078.22	0.00	0.00	18,621,131.65	9,069,375.81	8,492,399.15	0.00	0.00	17,561,774.96	55,264,670.89	0.00	1,059,356.69
PS		3,149,000.00	0.00	3,149,000.00	220,000.00	414,000.00	0.00	0.00	634,000.00	220,000.00	414,000.00	0.00	0.00	634,000.00	2,515,000.00	0.00	0.00
MOOE		69,471,800.00	(224,997.46)	69,246,802.54	10,119,053.43	7,868,078.22	0.00	0.00	17,987,131.65	8,849,375.81	8,078,399.15	0.00	0.00	16,927,774.96	51,259,670.89	0.00	1,059,356.69
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	(224,997.46)	73,885,802.54	10,339,053.43	8,282,078.22	0.00	0.00	18,621,131.65	9,069,375.81	8,492,399.15	0.00	0.00	17,561,774.96	55,264,670.89	0.00	1,059,356.69
PS		3,149,000.00	0.00	3,149,000.00	220,000.00	414,000.00	0.00	0.00	634,000.00	220,000.00	414,000.00	0.00	0.00	634,000.00	2,515,000.00	0.00	0.00
MOOE		69,471,800.00	(224,997.46)	69,246,802.54	10,119,053.43	7,868,078.22	0.00	0.00	17,987,131.65	8,849,375.81	8,078,399.15	0.00	0.00	16,927,774.96	51,259,670.89	0.00	1,059,356.69
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	300000000000000	170,748,500.00	224,997.46	170,973,497.46	15,171,926.27	18,699,509.53	0.00	0.00	33,871,435.80	12,542,953.14	18,383,412.45	0.00	0.00	30,926,365.59	137,102,061.66	0.00	2,945,070.21
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	170,748,500.00	224,997.46	170,973,497.46	15,171,926.27	18,699,509.53	0.00	0.00	33,871,435.80	12,542,953.14	18,383,412.45	0.00	0.00	30,926,365.59	137,102,061.66	0.00	2,945,070.21
HIGHER EDUCATION PROGRAM	310100000000000	170,748,500.00	224,997.46	170,973,497.46	15,171,926.27	18,699,509.53	0.00	0.00	33,871,435.80	12,542,953.14	18,383,412.45	0.00	0.00	30,926,365.59	137,102,061.66	0.00	2,945,070.21
Provision of Higher Education Services	310100100002000	170,748,500.00	224,997.46	170,973,497.46	15,171,926.27	18,699,509.53	0.00	0.00	33,871,435.80	12,542,953.14	18,383,412.45	0.00	0.00	30,926,365.59	137,102,061.66	0.00	2,945,070.21
PS		21,924,000.00	0.00	21,924,000.00	2,167,066.57	3,396,829.22	0.00	0.00	5,563,895.79	2,167,066.57	3,396,829.22	0.00	0.00	5,563,895.79	16,360,104.21	0.00	0.00
MOOE		134,268,500.00	224,997.46	134,493,497.46	13,004,859.70	15,302,680.31	0.00	0.00	28,307,540.01	10,375,886.57	14,986,583.23	0.00	0.00	25,362,469.80	106,185,957.45	0.00	2,945,070.21
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	224,997.46	170,973,497.46	15,171,926.27	18,699,509.53	0.00	0.00	33,871,435.80	12,542,953.14	18,383,412.45	0.00	0.00	30,926,365.59	137,102,061.66	0.00	2,945,070.21
PS		21,924,000.00	0.00	21,924,000.00	2,167,066.57	3,396,829.22	0.00	0.00	5,563,895.79	2,167,066.57	3,396,829.22	0.00	0.00	5,563,895.79	16,360,104.21	0.00	0.00
MOOE		134,268,500.00	224,997.46	134,493,497.46	13,004,859.70	15,302,680.31	0.00	0.00	28,307,540.01	10,375,886.57	14,986,583.23	0.00	0.00	25,362,469.80	106,185,957.45	0.00	2,945,070.21
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	26,981,587.75	0.00	0.00	52,492,567.45	21,612,328.95	26,875,811.60	0.00	0.00	48,488,140.55	192,366,732.55	0.00	4,004,426.90
PS		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
MOOE		203,740,300.00	0.00	203,740,300.00	23,123,913.13	23,170,758.53	0.00	0.00	46,294,671.66	19,225,262.38	23,064,982.38	0.00	0.00	42,290,244.76	157,445,628.34	0.00	4,004,426.90
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 CAMPA M. MINDAJAO
Acting Head, Budget Office
Date: August 1, 2023 11:00 AM

Certified Correct:

LUCIO S. MATA, JR., CPA
Accountant III
Date: August 1, 2023 11:00 AM

Recommending Approval By:

DARBY P. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: August 1, 2023 11:01 AM

Approved By:

PROF. MARWIN M. DELA CRUZ, PhD
SUC President / Agency Head
Date: August 1, 2023 11:00 AM

