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, 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		25,073,000.00	(8,524,000.00)	16,549,000.00	2,387,066.57	3,810,829.22	1,945,836.14	5,847,140.72	13,990,872.65	2,387,066.57	3,810,829.22	1,945,836.14	5,271,935.34	13,415,667.27	2,558,127.35	0.00	575,205.38
Salaries and Wages	5010100000	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	5010101000	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	5010101001	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	5010200000	24,129,000.00	(8,524,000.00)	15,605,000.00	2,387,066.57	3,810,829.22	1,945,836.14	5,847,140.72	13,990,872.65	2,387,066.57	3,810,829.22	1,945,836.14	5,271,935.34	13,415,667.27	1,614,127.35	0.00	575,205.38
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	50,000.00	75,000.00	75,000.00	100,000.00	300,000.00	50,000.00	75,000.00	75,000.00	75,000.00	275,000.00	0.00	0.00	25,000.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	50,000.00	75,000.00	75,000.00	100,000.00	300,000.00	50,000.00	75,000.00	75,000.00	75,000.00	275,000.00	0.00	0.00	25,000.00
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	50,000.00	75,000.00	75,000.00	100,000.00	300,000.00	50,000.00	75,000.00	75,000.00	75,000.00	275,000.00	0.00	0.00	25,000.00
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	50,000.00	75,000.00	75,000.00	100,000.00	300,000.00	50,000.00	75,000.00	75,000.00	75,000.00	275,000.00	0.00	0.00	25,000.00
Honoraria	5010210000	23,529,000.00	(8,524,000.00)	15,005,000.00	2,287,066.57	3,660,829.22	1,795,836.14	5,647,140.72	13,390,872.65	2,287,066.57	3,660,829.22	1,795,836.14	5,121,935.34	12,865,667.27	1,614,127.35	0.00	525,205.38
Honoraria - Civilian	5010210001	23,529,000.00	(8,524,000.00)	15,005,000.00	2,287,066.57	3,660,829.22	1,795,836.14	5,647,140.72	13,390,872.65	2,287,066.57	3,660,829.22	1,795,836.14	5,121,935.34	12,865,667.27	1,614,127.35	0.00	525,205.38
Maintenance and Other Operating Expenses		203,740,300.00	38,720,400.00	242,460,700.00	23,123,913.13	23,149,658.53	25,778,263.16	70,832,316.25	142,884,151.07	19,225,262.38	23,078,912.38	27,073,969.08	38,178,021.51	107,556,165.35	99,576,548.93	0.00	35,327,985.72
Traveling Expenses	5020100000	4,350,200.00	1,281,782.34	5,631,982.34	374,392.12	317,513.96	1,379,281.57	1,368,036.86	3,439,224.51	337,742.12	351,163.96	1,087,976.57	1,610,725.76	3,387,608.41	2,192,757.63	0.00	51,616.10
Traveling Expenses - Local	5020101000	3,350,200.00	900,374.64	4,250,574.84	374,392.12	317,513.96	1,275,426.57	919,118.02	2,886,450.67	337,742.12	351,163.96	1,087,976.57	1,057,951.92	2,834,834.57	1,364,124.17	0.00	51,616.10
Traveling Expenses - Local	5020101000	3,350,200.00	900,374.84	4,250,574.84	374,392.12	317,513.96	1,275,426.57	919,118.02	2,886,450.67	337,742.12	351,163.96	1,087,976.57	1,057,951.92	2,834,834.57	1,364,124.17	0.00	51,616.10
Traveling Expenses - Foreign	5020102000	1,000,000.00	381,407.50	1,381,407.50	0.00	0.00	103,855.00	448,918.84	552,773.84	0.00	0.00	0.00	552,773.84	552,773.84	828,633.66	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	381,407.50	1,381,407.50	0.00	0.00	103,855.00	448,918.84	552,773.84	0.00	0.00	0.00	552,773.84	552,773.84	828,633.66	0.00	0.00
Training and Scholarship Expenses	5020200000	45,169,150.00	41,595,466.44	86,764,616.44	1,077,287.19	1,211,574.02	1,984,071.65	36,017,001.34	40,289,934.20	515,332.44	1,694,028.77	1,935,317.65	6,595,728.34	10,740,407.20	46,474,682.24	0.00	29,549,527.00
Training Expenses	5020201000	45,169,150.00	41,595,466.44	86,764,616.44	1,077,287.19	1,211,574.02	1,984,071.65	36,017,001.34	40,289,934.20	515,332.44	1,694,028.77	1,935,317.65	6,595,728.34	10,740,407.20	46,474,682.24	0.00	29,549,527.00
Training Expenses	5020201002	45,169,150.00	41,595,466.44	86,764,616.44	1,077,287.19	1,211,574.02	1,984,071.65	36,017,001.34	40,289,934.20	515,332.44	1,694,028.77	1,935,317.65	6,595,728.34	10,740,407.20	46,474,682.24	0.00	29,549,527.00
Supplies and Materials Expenses	5020300000	18,171,550.00	7,278,406.57	25,449,956.57	2,243,169.00	3,923,213.22	1,963,322.62	4,580,847.73	12,710,552.57	999,358.00	2,405,486.82	3,422,798.37	2,448,352.69	9,275,995.88	12,739,404.00	0.00	3,434,556.69
Office Supplies Expenses	5020301000	4,643,700.00	(104,320.00)	4,539,380.00	672,947.00	771,501.00	114,316.00	1,193,165.00	2,751,929.00	571,827.00	202,201.00	470,158.00	1,162,754.00	2,406,940.00	1,787,451.00	0.00	344,989.00
ICT Office Supplies	5020301001	2,268,700.00	(172,500.00)	2,096,200.00	0.00	514,034.00	62,854.00	695,200.00	1,272,088.00	0.00	5,100.00	257,660.00	946,474.00	1,209,234.00	824,112.00	0.00	62,854.00
Office Supplies Expenses	5020301002	2,375,000.00	68,180.00	2,443,180.00	672,947.00	257,467.00	51,462.00	497,965.00	1,479,841.00	571,827.00	197,101.00	212,498.00	216,280.00	1,197,706.00	963,339.00	0.00	282,135.00
Accountable Forms Expenses	5020302000	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Accountable Forms Expenses	5020302000	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00

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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)

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																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																	
Drugs and Medicines Expenses	5020307000	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	5020307000	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
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	156,368.45	276,368.45	12,000.00	40,474.07	28,804.07	98,418.38	179,696.52	12,000.00	37,474.07	28,104.07	68,606.39	146,184.53	96,671.93	0.00	33,511.99
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	156,368.45	276,368.45	12,000.00	40,474.07	28,804.07	98,418.38	179,696.52	12,000.00	37,474.07	28,104.07	68,606.39	146,184.53	96,671.93	0.00	33,511.99
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,796,730.00	0.00	4,796,730.00	0.00	0.00	0.00	1,211,757.00	1,211,757.00	0.00	0.00	0.00	54,475.00	54,475.00	3,584,973.00	0.00	1,157,282.00
Office Equipment	5020321002	1,219,000.00	0.00	1,219,000.00	0.00	0.00	0.00	1,188,857.00	1,188,857.00	0.00	0.00	0.00	54,475.00	54,475.00	30,143.00	0.00	1,134,382.00
Information and Communications Technology Equipment	5020321003	1,854,900.00	0.00	1,854,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,900.00	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	22,900.00	22,900.00	0.00	0.00	0.00	0.00	0.00	212,100.00	0.00	22,900.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,023,100.00	2,500,000.00	6,523,100.00	18,171.00	509,080.00	101,608.10	1,656,000.00	2,284,859.10	0.00	65,121.00	563,738.10	0.00	628,859.10	4,238,240.90	0.00	1,656,000.00
Furniture and Fixtures	5020322001	1,771,100.00	2,518,171.00	4,289,271.00	18,171.00	364,710.00	101,608.10	1,656,000.00	2,140,489.10	0.00	65,121.00	419,368.10	0.00	484,489.10	2,148,781.90	0.00	1,656,000.00
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	144,370.00	0.00	144,370.00	2,089,459.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,615,800.00	4,725,558.12	8,341,358.12	1,540,051.00	2,602,158.15	1,718,594.45	420,707.35	6,281,510.95	415,531.00	2,100,690.75	2,360,798.20	1,162,517.30	6,039,537.25	2,059,847.17	0.00	241,973.70
Other Supplies and Materials Expenses	5020399000	3,615,800.00	4,725,558.12	8,341,358.12	1,540,051.00	2,602,158.15	1,718,594.45	420,707.35	6,281,510.95	415,531.00	2,100,690.75	2,360,798.20	1,162,517.30	6,039,537.25	2,059,847.17	0.00	241,973.70
Utility Expenses	5020400000	5,950,000.00	3,763,464.74	9,713,464.74	290,068.92	493,029.46	3,140,599.19	3,956,051.11	7,879,748.68	290,068.92	493,029.46	2,937,379.43	3,992,464.27	7,712,942.08	1,833,716.06	0.00	166,806.60
Water Expenses	5020401000	2,850,000.00	1,600,000.00	4,450,000.00	29,591.26	84,593.79	1,555,609.17	1,559,114.42	3,228,908.64	29,591.26	84,593.79	1,555,609.17	1,528,941.80	3,198,736.02	1,221,091.36	0.00	30,172.62
Water Expenses	5020401000	2,850,000.00	1,600,000.00	4,450,000.00	29,591.26	84,593.79	1,555,609.17	1,559,114.42	3,228,908.64	29,591.26	84,593.79	1,555,609.17	1,528,941.80	3,198,736.02	1,221,091.36	0.00	30,172.62
Electricity Expenses	5020402000	3,100,000.00	2,163,464.74	5,263,464.74	260,477.66	408,435.67	1,584,990.02	2,396,936.69	4,650,840.04	260,477.66	408,435.67	1,381,770.26	2,463,522.47	4,514,206.06	612,624.70	0.00	136,633.98
Electricity Expenses	5020402000	3,100,000.00	2,163,464.74	5,263,464.74	260,477.66	408,435.67	1,584,990.02	2,396,936.69	4,650,840.04	260,477.66	408,435.67	1,381,770.26	2,463,522.47	4,514,206.06	612,624.70	0.00	136,633.98
Communication Expenses	5020500000	2,444,200.00	98,707.00	2,542,907.00	935,306.23	205,304.94	236,244.03	398,637.54	1,775,492.74	64,472.97	440,596.59	316,419.02	540,165.05	1,361,653.63	767,414.26	0.00	413,839.11
Postage and Courier Services	5020501000	10,000.00	508.00	10,508.00	363.00	0.00	0.00	245.00	608.00	363.00	0.00	0.00	0.00	363.00	9,900.00	0.00	245.00
Postage and Courier Services	5020501000	10,000.00	508.00	10,508.00	363.00	0.00	0.00	245.00	608.00	363.00	0.00	0.00	0.00	363.00	9,900.00	0.00	245.00
Telephone Expenses	5020502000	484,200.00	96,800.00	581,000.00	0.00	144,500.00	144,850.00	291,650.00	581,000.00	0.00	144,500.00	144,850.00	146,525.00	435,875.00	0.00	0.00	145,125.00
Mobile	5020502001	484,200.00	96,800.00	581,000.00	0.00	144,500.00	144,850.00	291,650.00	581,000.00	0.00	144,500.00	144,850.00	146,525.00	435,875.00	0.00	0.00	145,125.00
Internet Subscription Expenses	5020503000	1,950,000.00	1,399.00	1,951,399.00	934,943.23	60,804.94	91,394.03	106,742.54	1,193,884.74	64,109.97	296,096.59	171,569.02	393,640.05	925,415.63	757,514.26	0.00	268,469.11
Internet Subscription Expenses	5020503000	1,950,000.00	1,399.00	1,951,399.00	934,943.23	60,804.94	91,394.03	106,742.54	1,193,884.74	64,109.97	296,096.59	171,569.02	393,640.05	925,415.63	757,514.26	0.00	268,469.11
Survey, Research, Exploration and Development Expenses	5020700000	2,065,000.00	0.00	2,065,000.00	24,300.00	0.00	0.00	500.00	24,800.00	24,300.00	0.00	0.00	500.00	24,800.00	2,040,200.00	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	500.00	24,800.00	24,300.00	0.00	0.00	500.00	24,800.00	2,040,200.00	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	500.00	24,800.00	24,300.00	0.00	0.00	500.00	24,800.00	2,040,200.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Professional Services	5021100000	57,495,200.00	(18,343,505.66)	39,151,694.34	7,789,907.63	9,085,843.66	6,284,936.16	10,874,251.90	34,034,939.35	7,789,907.63	8,838,654.13	6,491,500.01	10,842,497.70	33,962,559.47	5,116,754.99	0.00	72,379.88
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
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	(700,000.00)	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
Consultancy Services	5021103002	1,000,000.00	(700,000.00)	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
Other Professional Services	5021199000	55,871,200.00	(17,673,505.66)	38,197,694.34	7,759,907.63	9,085,843.66	5,972,936.16	10,562,251.90	33,380,939.35	7,759,907.63	8,838,654.13	6,179,500.01	10,530,497.70	33,308,559.47	4,816,754.99	0.00	72,379.88
Other Professional Services	5021199000	55,871,200.00	(17,673,505.66)	38,197,694.34	7,759,907.63	9,085,843.66	5,972,936.16	10,562,251.90	33,380,939.35	7,759,907.63	8,838,654.13	6,179,500.01	10,530,497.70	33,308,559.47	4,816,754.99	0.00	72,379.88
General Services	5021200000	19,770,000.00	(44,494.34)	19,725,505.66	3,649,794.05	4,059,850.41	4,220,339.78	6,109,029.61	18,039,013.85	3,204,794.05	4,504,850.41	4,220,339.78	5,309,790.92	17,239,775.16	1,686,491.81	0.00	799,238.69
Security Services	5021203000	0.00	423,000.00	423,000.00	0.00	0.00	0.00	266,409.47	266,409.47	0.00	0.00	0.00	175,694.37	175,694.37	156,590.53	0.00	90,715.10
Security Services	5021203000	0.00	423,000.00	423,000.00	0.00	0.00	0.00	266,409.47	266,409.47	0.00	0.00	0.00	175,694.37	175,694.37	156,590.53	0.00	90,715.10
Other General Services	5021299000	19,770,000.00	(467,494.34)	19,302,505.66	3,649,794.05	4,059,850.41	4,220,339.78	5,842,620.14	17,772,604.38	3,204,794.05	4,504,850.41	4,220,339.78	5,134,096.55	17,064,080.79	1,529,901.28	0.00	708,523.59
Other General Services	5021299059	19,770,000.00	(467,494.34)	19,302,505.66	3,649,794.05	4,059,850.41	4,220,339.78	5,842,620.14	17,772,604.38	3,204,794.05	4,504,850.41	4,220,339.76	5,134,096.55	17,064,080.79	1,529,901.28	0.00	708,523.59
Repairs and Maintenance	5021300000	5,317,900.00	238,358.74	5,556,258.74	202,364.40	432,865.00	571,877.50	245,839.49	1,452,946.39	0.00	451,319.40	697,975.00	234,568.50	1,383,862.90	4,103,312.35	0.00	69,063.49
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,893,900.00	(31,329.75)	3,862,570.25	202,364.40	68,510.00	484,897.50	94,132.00	849,903.90	0.00	202,364.40	495,595.00	113,512.50	811,471.90	3,012,666.35	0.00	38,432.00
School Buildings	5021304002	3,767,400.00	(700.00)	3,766,700.00	202,364.40	68,510.00	484,897.50	94,132.00	849,903.90	0.00	202,364.40	495,595.00	113,512.50	811,471.90	2,916,796.10	0.00	38,432.00
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	(32,400.00)	341,600.00	0.00	3,200.00	0.00	29,483.00	32,683.00	0.00	3,200.00	0.00	800.00	4,000.00	308,917.00	0.00	28,683.00
Office Equipment	5021305002	344,000.00	(32,400.00)	311,600.00	0.00	3,200.00	0.00	28,683.00	31,883.00	0.00	3,200.00	0.00	0.00	3,200.00	279,717.00	0.00	28,683.00
Information and Communication Technology Equipment	5021305003	10,000.00	0.00	10,000.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	9,200.00	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	302,088.49	1,342,088.49	0.00	361,155.00	86,980.00	122,224.49	570,359.49	0.00	245,755.00	202,380.00	120,256.00	568,391.00	771,729.00	0.00	1,968.49
Motor Vehicles	5021306001	1,040,000.00	302,088.49	1,342,088.49	0.00	361,155.00	86,980.00	122,224.49	570,359.49	0.00	245,755.00	202,380.00	120,256.00	568,391.00	771,729.00	0.00	1,968.49
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	326,293.06	6,089,293.06	4,239,611.59	8,134.36	160,920.63	551,441.38	4,960,107.96	4,226,168.37	13,859.22	160,920.63	551,441.38	4,952,389.60	1,129,185.10	0.00	7,718.36
Taxes, Duties and Licenses	5021501000	0.00	157,355.56	157,355.56	0.00	0.00	157,355.56	0.00	157,355.56	0.00	0.00	157,355.56	0.00	157,355.56	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	157,355.56	157,355.56	0.00	0.00	157,355.56	0.00	157,355.56	0.00	0.00	157,355.56	0.00	157,355.56	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	168,937.50	168,937.50	0.00	0.00	0.00	168,937.50	168,937.50	0.00	0.00	0.00	168,937.50	168,937.50	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	168,937.50	168,937.50	0.00	0.00	0.00	168,937.50	168,937.50	0.00	0.00	0.00	168,937.50	168,937.50	0.00	0.00	0.00
Insurance Expenses	5021503000	5,763,000.00	0.00	5,763,000.00	4,239,611.59	8,134.36	3,565.07	382,503.88	4,633,814.90	4,226,168.37	13,859.22	3,565.07	382,503.88	4,626,096.54	1,129,185.10	0.00	7,718.36

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	5,763,000.00	0.00	5,763,000.00	4,239,611.59	8,134.36	3,565.07	382,503.88	4,633,814.90	4,226,168.37	13,859.22	3,565.07	382,503.88	4,626,096.54	1,129,185.10	0.00	7,718.36
Other Maintenance and Operating Expenses	5029900000	37,244,100.00	2,525,921.11	39,770,021.11	2,297,712.00	3,412,329.50	5,836,670.03	6,730,679.29	18,277,390.82	1,773,117.88	3,885,923.62	5,803,342.62	6,051,786.90	17,514,171.02	21,492,630.29	0.00	763,219.80
Printing and Publication Expenses	5029902000	2,664,400.00	532,510.00	3,196,910.00	216,011.00	19,500.00	538,540.00	501,120.00	1,275,171.00	9,630.00	225,881.00	537,740.00	800.00	774,051.00	1,921,739.00	0.00	501,120.00
Printing and Publication Expenses	5029902000	2,664,400.00	532,510.00	3,196,910.00	216,011.00	19,500.00	538,540.00	501,120.00	1,275,171.00	9,630.00	225,881.00	537,740.00	800.00	774,051.00	1,921,739.00	0.00	501,120.00
Representation Expenses	5029903000	0.00	3,135,888.83	3,135,888.83	168,603.87	458,554.50	1,410,998.39	1,097,732.07	3,135,888.83	150,390.75	444,767.62	1,383,970.98	1,096,800.90	3,075,930.25	0.00	0.00	59,958.58
Representation Expenses	5029903000	0.00	3,135,888.83	3,135,888.83	168,603.87	458,554.50	1,410,998.39	1,097,732.07	3,135,888.83	150,390.75	444,767.62	1,383,970.98	1,096,800.90	3,075,930.25	0.00	0.00	59,958.58
Rent/Lease Expenses	5029905000	150,000.00	481,700.00	631,700.00	80,000.00	30,000.00	179,700.00	210,000.00	499,700.00	80,000.00	30,000.00	174,000.00	215,700.00	499,700.00	132,000.00	0.00	0.00
Rents - Building and Structures	5029905001	150,000.00	95,700.00	245,700.00	0.00	0.00	35,700.00	90,000.00	125,700.00	0.00	0.00	30,000.00	95,700.00	125,700.00	120,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	252,000.00	252,000.00	80,000.00	0.00	120,000.00	40,000.00	240,000.00	80,000.00	0.00	120,000.00	40,000.00	240,000.00	12,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	134,000.00	134,000.00	0.00	30,000.00	24,000.00	80,000.00	134,000.00	0.00	30,000.00	24,000.00	80,000.00	134,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,228,000.00	3,348,035.87	4,576,035.87	979,608.87	0.00	1,596,781.64	0.00	2,576,390.51	979,608.87	0.00	1,596,781.64	0.00	2,576,390.51	1,999,645.36	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,228,000.00	3,348,035.87	4,576,035.87	979,608.87	0.00	1,596,781.64	0.00	2,576,390.51	979,608.87	0.00	1,596,781.64	0.00	2,576,390.51	1,999,645.36	0.00	0.00
Subscription Expenses	5029907000	652,000.00	1,852,500.00	2,504,500.00	14,409.26	0.00	0.00	1,924,850.00	1,939,259.26	14,409.26	0.00	0.00	1,924,850.00	1,939,259.26	565,240.74	0.00	0.00
ICT Software Subscription	5029907001	300,000.00	1,850,000.00	2,150,000.00	0.00	0.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	1,835,000.00	315,000.00	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	87,350.00	87,350.00	0.00	0.00	0.00	87,350.00	87,350.00	12,650.00	0.00	0.00
Other Subscription Expenses	5029907099	252,000.00	2,500.00	254,500.00	14,409.26	0.00	0.00	2,500.00	16,909.26	14,409.26	0.00	0.00	2,500.00	16,909.26	237,590.74	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	32,549,700.00	(6,824,713.59)	25,724,986.41	839,079.00	2,904,275.00	2,110,650.00	2,996,977.22	8,850,981.22	539,079.00	3,185,275.00	2,110,850.00	2,813,636.00	8,648,840.00	16,874,005.19	0.00	202,141.22
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	(6,824,713.59)	25,374,986.41	539,079.00	2,904,275.00	2,110,650.00	2,996,977.22	8,550,981.22	539,079.00	2,885,275.00	2,110,850.00	2,813,636.00	8,348,840.00	16,824,005.19	0.00	202,141.22
Capital Outlays		16,046,000.00	46,288,200.00	62,334,200.00	0.00	0.00	0.00	28,533,385.88	28,533,385.88	0.00	0.00	0.00	2,041,333.33	2,041,333.33	33,800,814.12	0.00	26,492,052.55
Property, Plant and Equipment Outlay	5060400000	16,046,000.00	46,093,200.00	62,139,200.00	0.00	0.00	0.00	28,533,385.88	28,533,385.88	0.00	0.00	0.00	2,041,333.33	2,041,333.33	33,605,814.12	0.00	26,492,052.55
Buildings and Other Structures	5060404000	50,000.00	17,500,000.00	17,550,000.00	0.00	0.00	0.00	10,888,888.88	10,888,888.88	0.00	0.00	0.00	1,633,333.33	1,633,333.33	6,661,111.12	0.00	9,255,555.55
Other Structures	5060404099	50,000.00	17,500,000.00	17,550,000.00	0.00	0.00	0.00	10,888,888.88	10,888,888.88	0.00	0.00	0.00	1,633,333.33	1,633,333.33	6,661,111.12	0.00	9,255,555.55
Machinery and Equipment Outlay	5060405000	15,246,000.00	28,593,200.00	43,839,200.00	0.00	0.00	0.00	17,644,497.00	17,644,497.00	0.00	0.00	0.00	408,000.00	408,000.00	26,194,703.00	0.00	17,236,497.00
Office Equipment	5060405002	1,972,000.00	167,900.00	2,139,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,900.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	3,670,000.00	525,300.00	4,195,300.00	0.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	408,000.00	3,787,300.00	0.00	0.00
Technical and Scientific Equipment	5060405014	8,964,000.00	27,900,000.00	36,864,000.00	0.00	0.00	0.00	17,100,000.00	17,100,000.00	0.00	0.00	0.00	0.00	0.00	19,764,000.00	0.00	17,100,000.00
Other Machinery and Equipment	5060405099	640,000.00	0.00	640,000.00	0.00	0.00	0.00	136,497.00	136,497.00	0.00	0.00	0.00	0.00	0.00	503,503.00	0.00	136,497.00
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
Intangible Assets Outlay	5060600000	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Computer Software	5060602000	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	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)	
																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																	
Computer Software	5060602000	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
GRAND TOTAL		244,859,300.00	76,484,600.00	321,343,900.00	25,510,979.70	26,960,487.75	27,724,099.30	105,212,842.85	185,408,409.80	21,612,328.95	26,889,741.60	29,019,805.22	45,491,290.18	123,013,165.95	135,935,490.40	0.00	62,395,243.65

Certified Correct:

KENNETH CAMYR M. MINDAJAO
Acting Head, Budget Office
Date: February 9, 2024 04:17 PM

Certified Correct:

LUCIO S. MATA, JR., CPA
Accountant III
Date: February 9, 2024 04:17 PM

Recommending Approval By:

DARBY P. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: February 9, 2024 04:18 PM

Approved By:

PROF. MARWIN M. DELA CRUZ, PH.D.
SUC President I / Agency Head
Date: February 9, 2024 04:19 PM