

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2024**

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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>General Administration and Support</b>	100000000000000	150,881,156.77	50,965,212.61	201,846,369.38	13,862,982.67	0.00	0.00	0.00	13,862,982.67	12,903,541.67	0.00	0.00	0.00	12,903,541.67	183,043,386.71	0.00	899,441.00
General Management and Supervision	100000100001000	150,881,156.77	50,965,212.61	201,846,369.38	13,862,982.67	0.00	0.00	0.00	13,862,982.67	12,903,541.67	0.00	0.00	0.00	12,903,541.67	183,043,386.71	0.00	899,441.00
PS		3,844,500.00	0.00	3,844,500.00	212,272.36	0.00	0.00	0.00	212,272.36	2,272.36	0.00	0.00	0.00	212,272.36	3,632,227.64	0.00	0.00
MOOE		161,361,656.77	40,919,364.61	142,281,021.38	13,597,710.31	0.00	0.00	0.00	13,597,710.31	12,691,269.31	0.00	0.00	0.00	12,691,269.31	123,690,311.07	0.00	899,441.00
CO		45,675,000.00	10,045,848.00	55,720,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,720,848.00	0.00	0.00
<b>Sub-Total, General Administration and Support</b>		150,881,156.77	50,965,212.61	201,846,369.38	13,862,982.67	0.00	0.00	0.00	13,862,982.67	12,903,541.67	0.00	0.00	0.00	12,903,541.67	183,043,386.71	0.00	899,441.00
PS		3,844,500.00	0.00	3,844,500.00	212,272.36	0.00	0.00	0.00	212,272.36	2,272.36	0.00	0.00	0.00	212,272.36	3,632,227.64	0.00	0.00
MOOE		161,361,656.77	40,919,364.61	142,281,021.38	13,597,710.31	0.00	0.00	0.00	13,597,710.31	12,691,269.31	0.00	0.00	0.00	12,691,269.31	123,690,311.07	0.00	899,441.00
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		45,675,000.00	10,045,848.00	55,720,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,720,848.00	0.00	0.00
<b>Operations</b>	300000000000000	123,132,391.02	40,614,000.00	173,746,391.02	18,363,694.54	0.00	0.00	0.00	18,363,694.54	16,948,640.21	0.00	0.00	0.00	16,948,640.21	155,382,696.48	0.00	1,415,054.33
UC: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased a HIGHER EDUCATION PROGRAM	310000000000000	123,132,391.02	40,614,000.00	173,746,391.02	18,363,694.54	0.00	0.00	0.00	18,363,694.54	16,948,640.21	0.00	0.00	0.00	16,948,640.21	155,382,696.48	0.00	1,415,054.33
Provision of Higher Education Services	310100100002000	123,132,391.02	40,614,000.00	173,746,391.02	18,363,694.54	0.00	0.00	0.00	18,363,694.54	16,948,640.21	0.00	0.00	0.00	16,948,640.21	155,382,696.48	0.00	1,415,054.33
PS		13,887,402.75	0.00	13,887,402.75	2,497,265.28	0.00	0.00	0.00	2,497,265.28	2,497,265.28	0.00	0.00	0.00	2,497,265.28	11,390,137.47	0.00	0.00
MOOE		161,193,043.27	40,614,000.00	141,807,043.27	9,977,540.38	0.00	0.00	0.00	9,977,540.38	9,977,540.38	0.00	0.00	0.00	9,977,540.38	131,829,502.89	0.00	0.00
CO		18,051,945.00	0.00	18,051,945.00	5,888,888.88	0.00	0.00	0.00	5,888,888.88	4,473,834.55	0.00	0.00	0.00	4,473,834.55	12,163,056.12	0.00	1,415,054.33
<b>Sub-Total, Operations</b>		123,132,391.02	40,614,000.00	173,746,391.02	18,363,694.54	0.00	0.00	0.00	18,363,694.54	16,948,640.21	0.00	0.00	0.00	16,948,640.21	155,382,696.48	0.00	1,415,054.33
PS		13,887,402.75	0.00	13,887,402.75	2,497,265.28	0.00	0.00	0.00	2,497,265.28	2,497,265.28	0.00	0.00	0.00	2,497,265.28	11,390,137.47	0.00	0.00
MOOE		161,193,043.27	40,614,000.00	141,807,043.27	9,977,540.38	0.00	0.00	0.00	9,977,540.38	9,977,540.38	0.00	0.00	0.00	9,977,540.38	131,829,502.89	0.00	0.00
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		18,051,945.00	0.00	18,051,945.00	5,888,888.88	0.00	0.00	0.00	5,888,888.88	4,473,834.55	0.00	0.00	0.00	4,473,834.55	12,163,056.12	0.00	1,415,054.33
<b>GRAND TOTAL</b>		284,013,547.79	91,579,212.61	375,592,760.40	32,165,677.21	0.00	0.00	0.00	32,165,677.21	29,852,181.88	0.00	0.00	0.00	29,852,181.88	343,426,083.19	0.00	2,314,495.33
PS		17,731,902.75	0.00	17,731,902.75	2,709,537.64	0.00	0.00	0.00	2,709,537.64	2,709,537.64	0.00	0.00	0.00	2,709,537.64	13,022,365.11	0.00	0.00
MOOE		262,554,700.04	81,533,384.61	284,088,084.65	23,563,250.69	0.00	0.00	0.00	23,563,250.69	22,068,809.69	0.00	0.00	0.00	22,068,809.69	269,519,813.96	0.00	899,441.00
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		63,726,945.00	10,045,848.00	73,772,793.00	5,888,888.88	0.00	0.00	0.00	5,888,888.88	4,473,834.55	0.00	0.00	0.00	4,473,834.55	67,883,904.12	0.00	1,415,054.33

Certified Correct:  
  
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Approved By:  
  
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 SUC President / Agency Head  
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