

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds) As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 05 004 000000
Fund Cluster : 05 - Internally Generated Funds

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

Table with columns: Particulars, UACS CODE, Approved Budget Revenue, Adjustments, Adjusted Budgeted Revenue, Utilizations (1st-4th Quarter), Total, Disbursements (1st-4th Quarter), Total, Unutilized Budget, Balances (Unpaid Obligations, Demandable, Not Yet Due and Demandable).

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 000000
 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				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	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																	
Postage and Courier Services	5020501000	0.00	75,000.00	75,000.00	40,000.00	33,442.00	0.00	0.00	73,442.00	40,000.00	33,442.00	0.00	0.00	73,442.00	1,558.00	0.00	0.00
Telephone Expenses	5020502000	500,000.00	2,518.00	502,500.00	1,000.00	66,966.45	0.00	0.00	66,966.45	1,000.00	66,966.45	0.00	0.00	66,966.45	435,533.55	0.00	0.00
Mobilo	5020502001	500,000.00	0.00	500,000.00	0.00	64,746.45	0.00	0.00	64,746.45	0.00	64,746.45	0.00	0.00	64,746.45	435,253.55	0.00	0.00
Landline	5020502002	0.00	2,518.00	2,500.00	1,000.00	1,220.00	0.00	0.00	2,220.00	1,000.00	1,220.00	0.00	0.00	2,220.00	280.00	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	1,200,000.00	2,100,000.00	30,316.08	593,722.37	0.00	0.00	614,238.45	30,516.08	591,132.37	0.00	0.00	591,678.45	1,485,761.55	0.00	22,580.00
Internet Subscription Expenses	5020503009	900,000.00	1,200,000.00	2,100,000.00	30,516.08	593,722.37	0.00	0.00	614,238.45	30,516.08	591,132.37	0.00	0.00	591,678.45	1,485,761.55	0.00	22,580.00
Survey, Research, Exploration and Development Expenses	5020700000	3,500,000.00	0.00	3,500,000.00	0.00	86,789.32	0.00	0.00	86,789.32	0.00	86,789.32	0.00	0.00	86,789.32	3,413,210.68	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,500,000.00	0.00	3,500,000.00	0.00	86,789.32	0.00	0.00	86,789.32	0.00	86,789.32	0.00	0.00	86,789.32	3,413,210.68	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,500,000.00	0.00	3,500,000.00	0.00	86,789.32	0.00	0.00	86,789.32	0.00	86,789.32	0.00	0.00	86,789.32	3,413,210.68	0.00	0.00
Professional Services	5021100000	36,776,865.27	1,745,000.00	38,521,865.27	7,798,686.50	6,360,774.86	0.00	0.00	14,159,461.38	7,798,686.50	5,543,016.59	0.00	0.00	13,341,703.09	24,362,403.89	0.00	617,755.29
Legal Services	5021101000	624,000.00	0.00	624,000.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	620,300.00	0.00	0.00
Legal Services	5021101000	624,000.00	0.00	624,000.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	620,300.00	0.00	0.00
Auditing Services	5021102000	0.00	15,000.00	15,000.00	0.00	14,186.00	0.00	0.00	14,186.00	0.00	14,186.00	0.00	0.00	14,186.00	814.00	0.00	0.00
Auditing Services	5021102000	0.00	15,000.00	15,000.00	0.00	14,186.00	0.00	0.00	14,186.00	0.00	14,186.00	0.00	0.00	14,186.00	814.00	0.00	0.00
Consultancy Services	5021103000	0.00	1,730,000.00	1,730,000.00	0.00	795,000.00	0.00	0.00	795,000.00	0.00	795,000.00	0.00	0.00	795,000.00	935,000.00	0.00	795,000.00
Consultancy Services	5021103000	0.00	1,730,000.00	1,730,000.00	0.00	795,000.00	0.00	0.00	795,000.00	0.00	795,000.00	0.00	0.00	795,000.00	935,000.00	0.00	795,000.00
Other Professional Services	5021190000	36,152,865.27	0.00	36,152,865.27	7,798,686.50	5,547,888.86	0.00	0.00	13,346,575.38	7,798,686.50	5,525,133.59	0.00	0.00	13,323,820.09	22,806,299.89	0.00	22,755.29
Other Professional Services	5021190000	36,152,865.27	0.00	36,152,865.27	7,798,686.50	5,547,888.86	0.00	0.00	13,346,575.38	7,798,686.50	5,525,133.59	0.00	0.00	13,323,820.09	22,806,299.89	0.00	22,755.29
General Services	5021200000	19,416,275.64	1,900,000.00	21,316,275.64	3,971,204.43	5,841,881.43	0.00	0.00	9,813,085.86	3,971,204.43	5,827,571.38	0.00	0.00	8,788,775.31	11,503,198.76	0.00	14,310.05
Security Services	5021203000	0.00	1,900,000.00	1,900,000.00	0.00	1,800,916.99	0.00	0.00	1,800,916.99	0.00	1,800,916.99	0.00	0.00	1,800,916.99	98,083.01	0.00	0.00
Security Services	5021203000	0.00	1,900,000.00	1,900,000.00	0.00	1,800,916.99	0.00	0.00	1,800,916.99	0.00	1,800,916.99	0.00	0.00	1,800,916.99	98,083.01	0.00	0.00
Other General Services	5021290000	19,416,275.64	0.00	19,416,275.64	3,971,204.43	4,040,964.44	0.00	0.00	8,012,169.87	3,971,204.43	4,026,654.39	0.00	0.00	7,987,858.32	11,404,106.77	0.00	14,310.05
Other General Services	5021290000	19,416,275.64	0.00	19,416,275.64	3,971,204.43	4,040,964.44	0.00	0.00	8,012,169.87	3,971,204.43	4,026,654.39	0.00	0.00	7,987,858.32	11,404,106.77	0.00	14,310.05
Repairs and Maintenance - Buildings and Other Structures	5021300000	9,216,250.00	2,818.00	9,219,068.00	664,273.85	1,699,260.71	0.00	0.00	2,333,534.60	381,522.85	1,422,948.75	0.00	0.00	1,804,471.60	6,885,515.40	0.00	528,863.00
Buildings	5021304001	2,500,000.00	0.00	2,500,000.00	228,100.00	553,135.00	0.00	0.00	781,235.00	29,100.00	562,135.00	0.00	0.00	582,235.00	1,718,765.00	0.00	199,000.00
School Buildings	5021304002	1,750,000.00	0.00	1,750,000.00	115,860.00	241,438.00	0.00	0.00	357,298.00	115,860.00	190,832.00	0.00	0.00	306,742.00	1,382,702.00	0.00	50,556.00
Hotels and Dormitories	5021304006	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Structures	5021304099	820,000.00	0.00	820,000.00	63,571.00	139,448.00	0.00	0.00	200,013.00	47,500.00	152,513.00	0.00	0.00	200,013.00	619,987.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,800,000.00	2,808.00	1,802,808.00	138,608.00	178,940.00	0.00	0.00	317,548.00	70,928.00	233,618.00	0.00	0.00	304,541.00	1,485,252.00	0.00	13,007.00
Office Equipment	5021305002	800,000.00	0.00	800,000.00	138,608.00	178,140.00	0.00	0.00	314,748.00	70,928.00	230,813.00	0.00	0.00	301,741.00	485,252.00	0.00	13,007.00
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	2,808.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,036,250.00	0.00	1,036,250.00	118,134.85	553,328.75	0.00	0.00	671,463.60	118,134.85	286,828.75	0.00	0.00	404,963.30	364,786.40	0.00	265,500.00
Motor Vehicles	5021306001	836,250.00	0.00	836,250.00	93,134.85	552,813.75	0.00	0.00	645,948.60	93,134.85	286,313.75	0.00	0.00	379,448.30	190,301.40	0.00	265,500.00
Aircraft and Aircraft Ground Equipment	5021306003	200,000.00	0.00	200,000.00	25,000.00	515.00	0.00	0.00	25,515.00	25,000.00	515.00	0.00	0.00	25,515.00	174,485.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	810,000.00	0.00	810,000.00	0.00	5,977.00	0.00	0.00	5,977.00	0.00	5,977.00	0.00	0.00	5,977.00	804,023.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	810,000.00	0.00	810,000.00	0.00	5,977.00	0.00	0.00	5,977.00	0.00	5,977.00	0.00	0.00	5,977.00	804,023.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,915,385.20	1,862,468.50	6,777,791.70	5,294,202.52	16,165.00	0.00	0.00	5,312,367.52	5,294,202.52	18,185.00	0.00	0.00	5,312,367.52	1,465,424.18	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	1,862,468.50	1,862,468.50	1,040,375.58	16,165.00	0.00	0.00	1,058,540.59	1,040,375.58	18,185.00	0.00	0.00	1,058,540.59	803,865.91	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	1,862,468.50	1,862,468.50	1,040,375.58	16,165.00	0.00	0.00	1,058,540.59	1,040,375.58	18,185.00	0.00	0.00	1,058,540.59	803,865.91	0.00	0.00
Insurance Expenses	5021503000	4,915,385.20	0.00	4,915,385.20	4,253,826.93	0.00	0.00	0.00	4,253,826.93	4,253,826.93	0.00	0.00	0.00	4,253,826.93	661,558.27	0.00	0.00
Insurance Expenses	5021503000	4,915,385.20	0.00	4,915,385.20	4,253,826.93	0.00	0.00	0.00	4,253,826.93	4,253,826.93	0.00	0.00	0.00	4,253,826.93	661,558.27	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,602,305.93	80,994,458.11	141,596,764.04	1,838,373.04	7,739,645.54	0.00	0.00	9,678,018.62	1,838,373.04	5,381,445.58	0.00	0.00	7,319,818.32	131,918,741.42	0.00	2,388,200.00
Advertising Expenses	5029901000	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
Advertising Expenses	5029901000	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
Printing and Publication Expenses	5029902000	1,757,000.00	1,586,008.00	3,343,008.00	53,790.00	178,038.00	0.00	0.00	231,828.00	53,790.00	16,986.00	0.00	0.00	70,776.30	3,111,174.00	0.00	161,050.00
Printing and Publication Expenses	5029902000	1,757,000.00	1,586,008.00	3,343,008.00	53,790.00	178,0											

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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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Rents - Equipment	5029905004	0.00	115,000.00	115,000.00	30,000.00	85,000.00	0.00	0.00	115,000.00	30,000.00	85,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	1,820,000.00	1,820,000.00	689,973.79	947,559.82	0.00	0.00	1,617,533.61	689,973.79	947,559.82	0.00	0.00	1,617,533.61	2,466.39	0.00	0.00
Membership Dues and Contributions to Organizations	5029905000	0.00	1,820,000.00	1,820,000.00	689,973.79	947,559.82	0.00	0.00	1,617,533.61	689,973.79	947,559.82	0.00	0.00	1,617,533.61	2,466.39	0.00	0.00
Subscription Expenses	5029907000	457,500.00	2,819,927.00	3,307,437.00	25,864.75	2,567.11	0.00	0.00	29,431.86	25,864.75	2,567.11	0.00	0.00	28,431.86	3,279,005.14	0.00	0.00
ICT Software Subscription	5029907001	0.00	17,000.00	17,000.00	16,864.75	0.00	0.00	0.00	16,864.75	16,864.75	0.00	0.00	0.00	16,864.75	135.25	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	350,000.00	8.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	350,000.00	0.00	0.00
Other Subscription Expenses	5029907099	137,500.00	2,802,927.00	2,940,437.00	9,000.00	2,567.11	0.00	0.00	11,567.11	9,000.00	2,567.11	0.00	0.00	11,567.11	2,928,889.89	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	58,307,809.93	73,660,533.11	131,968,323.04	461,001.00	5,041,312.74	0.00	0.00	6,502,313.74	461,001.00	3,844,182.74	0.00	0.00	4,305,183.74	125,466,009.30	0.00	2,197,150.00
Website Maintenance	5029999001	0.00	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	58,307,809.93	73,370,533.11	131,678,323.04	461,001.00	5,751,312.74	0.00	0.00	6,212,313.74	461,001.00	3,554,182.74	0.00	0.00	4,915,183.74	125,466,009.30	0.00	2,197,150.00
Capital Outlays		63,726,945.00	25,389,217.00	89,116,222.00	5,888,888.88	44,835,412.77	0.00	0.00	50,824,301.65	4,473,834.55	1,320,638.02	0.00	0.00	5,794,472.57	38,291,820.35	0.00	45,028,829.08
Property, Plant and Equipment Outlay	5060400000	63,726,945.00	15,343,429.00	79,070,374.00	5,888,888.88	44,835,412.77	0.00	0.00	50,824,301.65	4,473,834.55	1,320,638.02	0.00	0.00	5,794,472.57	28,246,072.35	0.00	45,028,829.08
Buildings and Other Structures	5060400008	51,180,000.00	900,000.00	52,080,000.00	5,888,888.88	44,777,777.77	0.00	0.00	50,866,666.65	4,473,834.55	1,320,638.02	0.00	0.00	5,794,472.57	1,413,333.35	0.00	44,872,194.08
Buildings	5060400001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
School Buildings	5060400002	45,000,000.00	0.00	45,000,000.00	0.00	44,777,777.77	0.00	0.00	44,777,777.77	0.00	0.00	0.00	0.00	0.30	222,222.23	0.00	44,777,777.77
Other Structures	5060400009	6,180,000.00	900,000.00	7,080,000.00	5,888,888.88	0.00	0.00	5,888,888.88	4,473,834.55	1,320,638.02	0.00	0.00	0.00	5,794,472.57	1,191,111.12	0.00	94,416.31
Machinery and Equipment Outlay	5060405000	12,161,945.00	14,443,429.00	26,605,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	26,605,374.00	0.00	0.00
Office Equipment	5060405002	0.00	443,429.00	443,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	443,429.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	11,720,105.00	11,000,000.00	22,720,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	22,720,105.00	0.00	0.00
Technical and Scientific Equipment	5060405014	151,840.00	3,000,000.00	3,151,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	3,151,840.00	0.00	0.00
Other Machinery and Equipment	5060405099	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	290,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	385,000.00	0.00	385,000.00	0.00	157,835.00	0.00	0.00	157,835.00	0.00	0.00	0.00	0.00	0.30	227,385.00	0.00	157,835.00
Furniture and Fixtures	5060407001	385,000.00	0.00	385,000.00	0.00	157,835.00	0.00	0.00	157,835.00	0.00	0.00	0.00	0.00	0.30	227,385.00	0.00	157,835.00
Intangible Assets Outlay	5060600000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	10,045,848.00	0.00	0.00
Other Intangible Assets	5060600000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	10,045,848.00	0.00	0.00
Other Intangible Assets	5060600000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	10,045,848.00	0.00	0.00
GRAND TOTAL		284,013,547.79	178,224,322.81	462,237,870.60	30,166,877.21	76,726,464.56	0.00	0.00	108,893,341.76	29,852,181.88	28,356,427.68	0.00	0.00	58,208,609.56	353,341,798.61	0.00	50,884,532.23

Certified Correct:

 KENNETH CAMAR M. MINDAIAO
 Head, Budget Office
 Date: March 6, 2025 04:38 PM

Certified Correct:

 LUCIO S. MATA, JR. CPA
 Accountant III
 Date: March 6, 2025 04:38 PM

Recommending Approval By:

 DARBY P. SABORANZATE, MPA
 Vice President for Administration and Finance
 Date: March 6, 2025 05:33 PM

Approved By:

 PROF. PATWIN V. DELA CRUZ, PH.D.
 SUC President / Agency Head
 Date: March 6, 2025 05:42 PM