

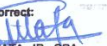
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (IACS) : 08 004 0000900  
Fund Cluster : 05 - Internally Generated Funds

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine State College of Aeronautics  
Operating Unit : < not applicable >  
Organization Code (IACS) : 08 004 0000900  
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Classification/Sources of Revenue and Other Receipts	IACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Internally Generated Funds</b>		343,916,000.00	6,972,228.18	0.00	0.00	0.00	6,972,228.18	0.00	6,972,228.18	6,972,228.18	(336,943,771.82)	-98 %	
Revenue Collections		343,916,000.00	6,972,228.18	0.00	0.00	0.00	6,972,228.18	0.00	6,972,228.18	6,972,228.18	(336,943,771.82)	-98 %	
Cash Revenue		343,916,000.00	6,972,228.18	0.00	0.00	0.00	6,972,228.18	0.00	6,972,228.18	6,972,228.18	(336,943,771.82)	-98 %	
Non-Tax		343,916,000.00	6,972,228.18	0.00	0.00	0.00	6,972,228.18	0.00	6,972,228.18	6,972,228.18	(336,943,771.82)	-98 %	
Tuition Fees	4020201001	204,710,000.00	1,537,320.16	0.00	0.00	0.00	1,537,320.16	0.00	1,537,320.16	1,537,320.16	(203,172,679.84)	-99 %	
Income Collected from Students	4020201002	134,885,000.00	1,486,110.00	0.00	0.00	0.00	1,486,110.00	0.00	1,486,110.00	1,486,110.00	(133,398,890.00)	-99 %	
Income from Other Sources	4020201003	4,320,000.00	3,948,798.02	0.00	0.00	0.00	3,948,798.02	0.00	3,948,798.02	3,948,798.02	(371,201.98)	-9 %	
Income from Grants and Donations In Cash	4040201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>GRAND TOTAL</b>		343,916,000.00	6,972,228.18	0.00	0.00	0.00	6,972,228.18	0.00	6,972,228.18	6,972,228.18	(336,943,771.82)	-98 %	

Certified Correct:  
  
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Head, Accounting Office  
Date: April 23, 2025 01:05 PM

Certified Correct:  
  
IVEY ANNE E. MUNCADA  
Officer-in-Charge, Budget Office  
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Recommending Approval By:  
  
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Vice President for Administration and Finance  
Date: April 24, 2025 03:35 PM

Approved By:  
  
PROF. MARWIN M. DELA CRUZ, PH.D.  
SUC President / Agency Head  
Date: April 24, 2025 03:39 PM