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

Department

Fund Cluster

: State Universities and Colleges (SUCs)

Agency/Entity

: Philippine State College of Aeronautics

: 05 - Internally Generated Funds

Operating Unit Organization Code (UACS) : < not applicable >

: 08 004 0000000

Department

State Universities and Colleges (SUCs)

: Philippine State College of Aeronautics

This report was generated using the Unified Reporting System or April 24, 2025 4:17 PM; Status : SUBMITTED

Agency/Entity Operating Unit

< not applicable > 38 004 0000000

Cluster	35 - Insta	rnsily Gane	rateri Fur

Classification/Sources of Revenue UACS and Other Receipts CODE	REVENUE	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date Reprints Co.			Variance		impulative				
	UACS CODE	TARGET (Annual) per BESF	1st Quarter selica Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr		eposited ith AGDB	Total	Exc Amount	oral %	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9		10	11=(9+10)	12=(8-3)	13=(12/3)	14
nternally Generated Funds		343,916,000.00	6,972,228.18	0.00	0.00	0	.00 6,972,228.1	8 .9.2,228	0.00	6,972,228.18	6,972,228.18	(336,943,771.82)		
Revenue Collections		343,916,000.00	us Collect 6,972,228.18	0.00	0.00	0	.00 6,972,228.1	8 0.07. 78.4	0.00	6,972,228.18	6,972,228.18	(336,943,771.82)	-98 %	1.5
Cash Revenue		343,916,000.00	n Perenue6,972,228.18	0.00	0.00		.00 6,972,228.1	8 3.972.228.18	0.00	6,972,228.18	6,972,228.18	(336,943,771.82)	- 372 228 -98 %	0.00
Non-Tax		343,916,000.00	6,972,228,18	0.00	0.00		.00 6,972,228.1	8 1979 278 18	0.00	6,972,228.18	6,972,228.18	(336,943,771.82)		3.00
Tuition Fees	4020201001	204,710,000.00	1,537,320.16	0.00	0.00	1020201001 0	.00 1,537,320.1	5 570 676.36	0.00	1,537,320.16	1,537,320.16	(203,172,679.84)	1.547 5.45 -99 %	9.00
Income Collected from Students	4020201002	134,886,000.00	1,486,110.00	tugents 0.00	0.00	20.12 0	.00 1,486,110.0	0	0.00	1,486,110.00	1,486,110.00	(133,399,890.00)	99 %	
Income from Other Sources	4020201003	4,320,000.00	3,948,798.02	20.00	0.00	.9.9 503 0	.00 3,948,798.0	2	0.00	3,948,788.02	3,948,798.02	(371,201.98)	-9 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	Donniars in Cash 0.00	0.00		.00	0	0.00	0.00	0.00	0.00	0 %	
RAND TOTAL		343,916,000.00	6,972,228,18	0.00	0.00	0	00 6,972,228,1	В	0.00	6,972,228.18	6,972,228,18	(336,943,771.82)	-98 %	

LUCIO S. MATA, JR., CPA Head, Accounting Office

Date: April 23, 2025 01:05 PM

IVEY ANNE E. MUNCADA

Officer-in-Charge, Budget Office Date: April 23, 2025 01:05 PM

DARBY P. ESPERANZATE, MPA
Vice President for Administration and Finance

Date: April 24, 2025 03:35 PM

Date: April 24/2025 03:39 PM