

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2025

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
General Administration and Support	1000000000000000	123,298,542.51	48,115,321.54	171,413,864.05	11,415,322.99	11,561,134.05	0.00	0.00	22,976,457.04	9,556,903.34	12,548,326.58	0.00	0.00	22,105,229.92	148,437,407.01	0.00	871,227.12
General Management and Supervision	100000100001000	123,298,542.51	48,115,321.54	171,413,864.05	11,415,322.99	11,561,134.05	0.00	0.00	22,976,457.04	9,556,903.34	12,548,326.58	0.00	0.00	22,105,229.92	148,437,407.01	0.00	871,227.12
PS		1,582,000.00	870,000.00	2,252,000.00	158,090.90	405,000.00	0.00	0.00	563,090.90	158,090.90	405,000.00	0.00	0.00	563,090.90	1,688,909.10	0.00	0.00
MOOE		61,106,542.51	17,045,321.54	78,151,864.05	11,257,232.09	11,156,134.05	0.00	0.00	22,413,366.14	9,388,812.44	12,143,326.58	0.00	0.00	21,542,139.02	55,738,497.81	0.00	871,227.12
CO		60,610,000.00	30,400,000.00	91,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,010,000.00	0.00	0.00
Sub-Total, General Administration and Support		123,298,542.51	48,115,321.54	171,413,864.05	11,415,322.99	11,561,134.05	0.00	0.00	22,976,457.04	9,556,903.34	12,548,326.58	0.00	0.00	22,105,229.92	148,437,407.01	0.00	871,227.12
PS		1,582,000.00	870,000.00	2,252,000.00	158,090.90	405,000.00	0.00	0.00	563,090.90	158,090.90	405,000.00	0.00	0.00	563,090.90	1,688,909.10	0.00	0.00
MOOE		61,106,542.51	17,045,321.54	78,151,864.05	11,257,232.09	11,156,134.05	0.00	0.00	22,413,366.14	9,388,812.44	12,143,326.58	0.00	0.00	21,542,139.02	55,738,497.81	0.00	871,227.12
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		60,610,000.00	30,400,000.00	91,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,010,000.00	0.00	0.00
Operations	3000000000000000	163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	0.00	0.00	38,320,780.33	19,603,306.99	17,263,433.69	0.00	0.00	36,866,740.68	210,748,934.95	0.00	1,454,039.65
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	0.00	0.00	38,320,780.33	19,603,306.99	17,263,433.69	0.00	0.00	36,866,740.68	210,748,934.95	0.00	1,454,039.65
HIGHER EDUCATION PROGRAM	3101000000000000	163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	0.00	0.00	38,320,780.33	19,603,306.99	17,263,433.69	0.00	0.00	36,866,740.68	210,748,934.95	0.00	1,454,039.65
Provision of Higher Education Services	3101001000002000	163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	0.00	0.00	38,320,780.33	19,603,306.99	17,263,433.69	0.00	0.00	36,866,740.68	210,748,934.95	0.00	1,454,039.65
PS		8,627,007.73	8,627,007.73	17,254,015.46	2,888,862.45	3,227,366.87	0.00	0.00	6,116,229.32	2,770,301.13	3,316,976.21	0.00	0.00	6,087,277.34	11,137,786.14	0.00	28,951.98
MOOE		113,841,972.74	38,323,311.57	152,165,284.31	17,441,717.07	14,413,833.94	0.00	0.00	31,855,351.01	16,833,005.86	13,667,257.48	0.00	0.00	30,500,263.34	120,309,933.30	0.00	1,355,087.67
CO		40,694,415.51	38,956,000.00	79,650,415.51	0.00	349,200.00	0.00	0.00	349,200.00	0.00	279,200.00	0.00	0.00	279,200.00	79,301,215.51	0.00	70,000.00
Sub-Total, Operations		163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	0.00	0.00	38,320,780.33	19,603,306.99	17,263,433.69	0.00	0.00	36,866,740.68	210,748,934.95	0.00	1,454,039.65
PS		8,627,007.73	8,627,007.73	17,254,015.46	2,888,862.45	3,227,366.87	0.00	0.00	6,116,229.32	2,770,301.13	3,316,976.21	0.00	0.00	6,087,277.34	11,137,786.14	0.00	28,951.98
MOOE		113,841,972.74	38,323,311.57	152,165,284.31	17,441,717.07	14,413,833.94	0.00	0.00	31,855,351.01	16,833,005.86	13,667,257.48	0.00	0.00	30,500,263.34	120,309,933.30	0.00	1,355,087.67
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		40,694,415.51	38,956,000.00	79,650,415.51	0.00	349,200.00	0.00	0.00	349,200.00	0.00	279,200.00	0.00	0.00	279,200.00	79,301,215.51	0.00	70,000.00
GRAND TOTAL		286,461,938.49	134,021,648.84	420,483,587.33	31,745,902.51	29,551,334.86	0.00	0.00	61,297,237.37	29,160,210.33	29,811,760.27	0.00	0.00	58,971,970.60	359,186,341.96	0.00	2,325,266.77
PS		10,209,007.73	9,297,007.73	19,506,015.46	3,046,953.35	3,632,366.87	0.00	0.00	6,679,320.22	2,928,392.03	3,721,976.21	0.00	0.00	6,650,368.24	12,826,695.24	0.00	28,951.98
MOOE		174,948,515.25	55,368,833.11	230,317,348.36	28,698,949.16	25,569,767.99	0.00	0.00	54,268,717.15	26,231,816.30	25,810,584.06	0.00	0.00	52,042,402.36	176,048,431.21	0.00	2,226,314.79
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		101,304,415.51	69,356,000.00	170,660,415.51	0.00	349,200.00	0.00	0.00	349,200.00	0.00	279,200.00	0.00	0.00	279,200.00	170,311,215.51	0.00	70,000.00

Certified Correct:
INEY ANNE L. MANCADA
Officer-in-Charge, Budget Office
Date: July 29, 2025 02:06 PM

Certified Correct:
LUCIO S. MATIN, JR., CPA
Head, Accounting Office
Date: July 29, 2025 02:06 PM

Recommending Approval By:
DR. MARIA SISA T. DELA CRUZ
Vice President for Administration and Finance
Date: July 29, 2025 02:33 PM

Approved By:
PROF. MARWIN M. DELA CRUZ, PhD
SUC President / Agency Head
Date: July 29, 2025 03:51 PM