FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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**
Other Compensation	5010200000	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
Representation Allowance (RA)	5010202000	204,000.00	85,000.00	289,000.00	38,272.73	49,500.00	0.00	0.00	87,772.73	38,272.73	49,500.00	0.00	0.00	87,772.73	201,227.27	0.00	0.00
Representation Allowance (RA)	5010202000	204,000.00	85,000.00	289,000.00	38,272.73	49,500.00	0.00	0.00	87,772.73	38,272.73	49,500.00	0.00	0.00	87,772.73	201,227.27	0.00	0.00
Transportation Allowance (TA)	5010203000	204,000.00	85,000.00	289,000.00	38,272.72	49,500.00	0.00	0.00	87,772.72	38,272.72	49,500.00	0.00	0.00	87,772.72	201,227.28	0.00	0.00
Transportation Allowance (TA)	5010203001	204,000.00	85,000.00	289,000.00	38,272.72	49,500.00	0.00	0.00	87,772.72	38,272.72	49,500.00	0.00	0.00	87,772.72	201,227.28	0.00	0.00
Honoraria	5010210000	9,801,007.73	9,127,007.73	18,928,015.46	2,970,407.90	3,533,366.87	0.00	0.00	6,503,774.77	2,851,846.58	3,622,976.21	0.00	0.00	6,474,822.79	12,424,240.69	0.00	28,951.98
Honoraria - Civilian	5010210001	9,801,007.73	9,127,007.73	18,928,015.46	2,970,407.90	3,533,366.87	0.00	0.00	6,503,774.77	2,851,846.58	3,622,976.21	0.00	0.00	6,474,822.79	12,424,240.69	0.00	28,951.98
MOOE		**174,948,515.25**	**55,368,633.11**	**230,317,148.36**	**28,696,949.16**	**25,569,767.99**	**0.00**	**0.00**	**54,266,717.15**	**26,231,818.30**	**25,810,584.06**	**0.00**	**0.00**	**52,042,402.36**	**176,048,431.21**	**0.00**	**2,226,314.79**
Traveling Expenses	5020100000	4,439,000.00	431,389.51	4,870,389.51	529,891.18	979,888.64	0.00	0.00	1,509,779.82	500,491.18	991,145.64	0.00	0.00	1,491,636.82	3,360,609.69	0.00	18,143.00
Traveling Expenses - Local	5020101000	3,439,000.00	431,389.51	3,870,389.51	529,891.18	979,888.64	0.00	0.00	1,509,779.82	500,491.18	991,145.64	0.00	0.00	1,491,636.82	2,360,609.69	0.00	18,143.00
Traveling Expenses - Local	5020101000	3,439,000.00	431,389.51	3,870,389.51	529,891.18	979,888.64	0.00	0.00	1,509,779.82	500,491.18	991,145.64	0.00	0.00	1,491,636.82	2,360,609.69	0.00	18,143.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	27,735,750.00	28,204,721.50	55,940,471.50	1,638,602.00	1,747,898.75	0.00	0.00	3,386,500.75	1,051,602.00	2,321,648.75	0.00	0.00	3,373,250.75	52,553,970.75	0.00	13,250.00
Training Expenses	5020201000	27,735,750.00	28,204,721.50	55,940,471.50	1,638,602.00	1,747,898.75	0.00	0.00	3,386,500.75	1,051,602.00	2,321,648.75	0.00	0.00	3,373,250.75	52,553,970.75	0.00	13,250.00
Training Expenses	5020201002	27,735,750.00	28,204,721.50	55,940,471.50	1,638,602.00	1,747,898.75	0.00	0.00	3,386,500.75	1,051,602.00	2,321,648.75	0.00	0.00	3,373,250.75	52,553,970.75	0.00	13,250.00
Supplies and Materials Expenses	5020300000	21,979,153.46	53,305.75	22,032,459.21	2,238,872.66	1,425,586.19	0.00	0.00	3,664,458.85	1,711,256.66	1,451,987.79	0.00	0.00	3,163,244.45	18,368,000.36	0.00	501,214.40
Office Supplies Expenses	5020301000	5,021,166.29	(869,070.00)	4,152,096.29	1,065,528.50	309,588.50	0.00	0.00	1,375,117.00	750,353.50	624,763.50	0.00	0.00	1,375,117.00	2,776,979.29	0.00	0.00
ICT Office Supplies	5020301001	3,352,598.04	(564,920.00)	2,787,678.04	911,176.00	105,856.00	0.00	0.00	1,017,032.00	596,001.00	421,031.00	0.00	0.00	1,017,032.00	1,770,646.04	0.00	0.00
Office Supplies Expenses	5020301002	1,668,568.25	(304,150.00)	1,364,418.25	154,352.50	203,732.50	0.00	0.00	358,085.00	154,352.50	203,732.50	0.00	0.00	358,085.00	1,006,333.25	0.00	0.00
Accountable Forms Expenses	5020302000	21,000.00	0.00	21,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	20,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	21,000.00	0.00	21,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	20,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	382,543.00	(377,450.00)	5,093.00	4,368.69	0.00	0.00	0.00	4,368.69	4,368.69	0.00	0.00	0.00	4,368.69	724.31	0.00	0.00
Drugs and Medicines Expenses	5020307000	382,543.00	(377,450.00)	5,093.00	4,368.69	0.00	0.00	0.00	4,368.69	4,368.69	0.00	0.00	0.00	4,368.69	724.31	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	334,649.37	(84,500.00)	250,149.37	16,254.50	195,973.00	0.00	0.00	212,227.50	16,254.50	195,973.00	0.00	0.00	212,227.50	37,921.87	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	334,649.37	(84,500.00)	250,149.37	16,254.50	195,973.00	0.00	0.00	212,227.50	16,254.50	195,973.00	0.00	0.00	212,227.50	37,921.87	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	563,686.40	1,254,816.75	1,818,503.15	206,982.92	578,610.11	0.00	0.00	785,593.03	206,982.92	99,260.11	0.00	0.00	306,243.03	1,032,910.12	0.00	479,350.00
Fuel, Oil and Lubricants Expenses	5020309000	563,686.40	1,254,816.75	1,818,503.15	206,982.92	578,610.11	0.00	0.00	785,593.03	206,982.92	99,260.11	0.00	0.00	306,243.03	1,032,910.12	0.00	479,350.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,553,279.45	270,500.00	5,823,779.45	158,680.00	254,635.00	0.00	0.00	413,315.00	158,680.00	254,635.00	0.00	0.00	413,315.00	5,410,464.45	0.00	0.00
Office Equipment	5020321002	637,000.00	(11,000.00)	626,000.00	1,845.00	0.00	0.00	0.00	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	624,155.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,647,850.00	(105,000.00)	1,542,850.00	95,585.00	15,235.00	0.00	0.00	110,820.00	95,585.00	15,235.00	0.00	0.00	110,820.00	1,432,030.00	0.00	0.00
Medical Equipment	5020321010	34,000.00	(34,000.00)	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
Sports Equipment	5020321012	100,000.00	(59,000.00)	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	2,762,271.45	54,500.00	2,816,771.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,771.45	0.00	0.00
Other Machinery and Equipment	5020321099	372,158.00	425,000.00	797,158.00	61,250.00	198,400.00	0.00	0.00	259,650.00	61,250.00	198,400.00	0.00	0.00	259,650.00	537,508.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,392,142.05	(537,766.00)	4,854,376.05	22,613.00	0.00	0.00	0.00	22,613.00	22,613.00	0.00	0.00	0.00	22,613.00	4,831,763.05	0.00	0.00
Furniture and Fixtures	5020322001	2,664,479.90	(537,766.00)	2,126,713.90	22,613.00	0.00	0.00	0.00	22,613.00	22,613.00	0.00	0.00	0.00	22,613.00	2,104,100.90	0.00	0.00
Books	5020322002	2,727,662.15	0.00	2,727,662.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,662.15	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,710,486.90	396,975.00	5,107,461.90	764,445.05	85,779.58	0.00	0.00	850,224.63	552,004.05	276,356.18	0.00	0.00	828,360.23	4,257,237.27	0.00	21,864.40
Other Supplies and Materials Expenses	5020399000	4,710,486.90	396,975.00	5,107,461.90	764,445.05	85,779.58	0.00	0.00	850,224.63	552,004.05	276,356.18	0.00	0.00	828,360.23	4,257,237.27	0.00	21,864.40
Utility Expenses	5020400000	7,864,000.00	0.00	7,864,000.00	2,676,820.96	608,463.70	0.00	0.00	3,285,284.66	2,630,923.12	654,361.54	0.00	0.00	3,285,284.66	4,578,715.34	0.00	0.00
Water Expenses	5020401000	3,499,000.00	0.00	3,499,000.00	1,095,058.14	105,003.12	0.00	0.00	1,200,061.26	1,095,058.14	105,003.12	0.00	0.00	1,200,061.26	2,298,938.74	0.00	0.00
Water Expenses	5020401000	3,499,000.00	0.00	3,499,000.00	1,095,058.14	105,003.12	0.00	0.00	1,200,061.26	1,095,058.14	105,003.12	0.00	0.00	1,200,061.26	2,298,938.74	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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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																	
Electricity Expenses	5020402000	4,365,000.00	0.00	4,365,000.00	1,581,762.82	503,460.58	0.00	0.00	2,085,223.40	1,535,864.98	549,358.42	0.00	0.00	2,085,223.40	2,279,776.60	0.00	0.00
Electricity Expenses	5020402000	4,365,000.00	0.00	4,365,000.00	1,581,762.82	503,460.58	0.00	0.00	2,085,223.40	1,535,864.98	549,358.42	0.00	0.00	2,085,223.40	2,279,776.60	0.00	0.00
Communication Expenses	5020500000	1,182,500.00	355,564.80	1,538,064.80	506,492.82	61,654.48	0.00	0.00	568,147.30	93,500.82	152,777.43	0.00	0.00	246,278.25	969,917.50	0.00	321,869.05
Postage and Courier Services	5020501000	10,000.00	5,564.80	15,564.80	8,675.80	924.00	0.00	0.00	9,599.80	8,675.80	924.00	0.00	0.00	9,599.80	5,965.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	5,564.80	15,564.80	8,675.80	924.00	0.00	0.00	9,599.80	8,675.80	924.00	0.00	0.00	9,599.80	5,965.00	0.00	0.00
Telephone Expenses	5020502000	500,000.00	0.00	500,000.00	620.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00	0.00	620.00	499,380.00	0.00	0.00
Mobile	5020502001	500,000.00	0.00	500,000.00	620.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00	0.00	620.00	499,380.00	0.00	0.00
Internet Subscription Expenses	5020503000	672,500.00	350,000.00	1,022,500.00	497,197.02	60,730.48	0.00	0.00	557,927.50	84,205.02	151,853.43	0.00	0.00	236,058.45	464,572.50	0.00	321,869.05
Internet Subscription Expenses	5020503000	672,500.00	350,000.00	1,022,500.00	497,197.02	60,730.48	0.00	0.00	557,927.50	84,205.02	151,853.43	0.00	0.00	236,058.45	464,572.50	0.00	321,869.05
Survey, Research, Exploration and Development Expenses	5020700000	700,000.00	1,000,000.00	1,700,000.00	225,374.69	54,605.12	0.00	0.00	279,979.81	225,374.69	22,605.12	0.00	0.00	247,979.81	1,420,020.19	0.00	32,000.00
Research, Exploration and Development Expenses	5020702000	700,000.00	1,000,000.00	1,700,000.00	225,374.69	54,605.12	0.00	0.00	279,979.81	225,374.69	22,605.12	0.00	0.00	247,979.81	1,420,020.19	0.00	32,000.00
Research, Exploration and Development Expenses	5020702002	700,000.00	1,000,000.00	1,700,000.00	225,374.69	54,605.12	0.00	0.00	279,979.81	225,374.69	22,605.12	0.00	0.00	247,979.81	1,420,020.19	0.00	32,000.00
Professional Services	5021100000	17,670,894.28	20,670,029.43	38,340,923.71	5,982,743.55	6,546,551.28	0.00	0.00	12,529,294.83	5,970,737.04	6,265,920.10	0.00	0.00	12,236,657.14	25,811,628.88	0.00	292,637.69
Legal Services	5021101000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Legal Services	5021101000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Professional Services	5021199000	16,670,894.28	20,670,029.43	37,340,923.71	5,982,743.55	6,546,551.28	0.00	0.00	12,529,294.83	5,970,737.04	6,265,920.10	0.00	0.00	12,236,657.14	24,811,628.88	0.00	292,637.69
Other Professional Services	5021199000	16,670,894.28	20,670,029.43	37,340,923.71	5,982,743.55	6,546,551.28	0.00	0.00	12,529,294.83	5,970,737.04	6,265,920.10	0.00	0.00	12,236,657.14	24,811,628.88	0.00	292,637.69
General Services	5021200000	15,826,953.75	12,687,864.89	28,514,818.64	3,637,154.38	4,358,549.13	0.00	0.00	7,995,703.51	3,637,154.38	4,358,549.13	0.00	0.00	7,995,703.51	20,519,115.13	0.00	0.00
Janitorial Services	5021202000	5,805,776.74	0.00	5,805,776.74	82,408.13	350,333.84	0.00	0.00	432,741.97	82,408.13	350,333.84	0.00	0.00	432,741.97	5,373,034.77	0.00	0.00
Janitorial Services	5021202000	5,805,776.74	0.00	5,805,776.74	82,408.13	350,333.84	0.00	0.00	432,741.97	82,408.13	350,333.84	0.00	0.00	432,741.97	5,373,034.77	0.00	0.00
Security Services	5021203000	3,095,094.83	0.00	3,095,094.83	333,878.31	475,933.50	0.00	0.00	809,811.81	333,878.31	475,933.50	0.00	0.00	809,811.81	2,285,283.02	0.00	0.00
Security Services	5021203000	3,095,094.83	0.00	3,095,094.83	333,878.31	475,933.50	0.00	0.00	809,811.81	333,878.31	475,933.50	0.00	0.00	809,811.81	2,285,283.02	0.00	0.00
Other General Services	5021299000	6,926,082.18	12,687,864.89	19,613,947.07	3,220,867.94	3,532,281.79	0.00	0.00	6,753,149.73	3,220,867.94	3,532,281.79	0.00	0.00	6,753,149.73	12,860,797.34	0.00	0.00
Other General Services	5021299099	6,926,082.18	12,687,864.89	19,613,947.07	3,220,867.94	3,532,281.79	0.00	0.00	6,753,149.73	3,220,867.94	3,532,281.79	0.00	0.00	6,753,149.73	12,860,797.34	0.00	0.00
Repairs and Maintenance	5021300000	14,598,000.00	(237,035.00)	14,360,965.00	614,228.20	693,646.03	0.00	0.00	1,307,874.23	183,488.39	555,165.38	0.00	0.00	738,653.77	13,053,090.77	0.00	569,220.46
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,698,000.00	(407,000.00)	5,291,000.00	190,950.06	441,965.05	0.00	0.00	632,915.11	63,176.25	140,518.38	0.00	0.00	203,694.63	4,658,084.89	0.00	429,220.48
Buildings	5021304001	3,230,000.00	(107,000.00)	3,123,000.00	65,890.32	27,592.78	0.00	0.00	93,483.10	42,330.00	34,330.32	0.00	0.00	76,660.32	3,029,516.90	0.00	16,822.78
School Buildings	5021304002	1,050,000.00	(250,000.00)	800,000.00	116,734.74	414,372.27	0.00	0.00	531,107.01	12,521.25	106,188.06	0.00	0.00	118,709.31	268,892.99	0.00	412,397.70
Hotels and Dormitories	5021304006	500,000.00	(250,000.00)	250,000.00	8,325.00	0.00	0.00	0.00	8,325.00	8,325.00	0.00	0.00	0.00	8,325.00	241,675.00	0.00	0.00
Other Structures	5021304099	918,000.00	200,000.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	730,000.00	69,965.00	799,965.00	11,034.00	74,499.00	0.00	0.00	85,533.00	11,034.00	74,499.00	0.00	0.00	85,533.00	714,432.00	0.00	0.00
Machinery	5021305001	0.00	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00	0.00	0.00	3,040.00	0.00	0.00	0.00
Office Equipment	5021305002	530,000.00	(100,000.00)	430,000.00	2,595.00	62,883.00	0.00	0.00	65,478.00	2,595.00	62,883.00	0.00	0.00	65,478.00	364,522.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	(150,000.00)	50,000.00	1,250.00	8,840.00	0.00	0.00	10,090.00	1,250.00	8,840.00	0.00	0.00	10,090.00	39,910.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	6,925.00	6,925.00	4,149.00	2,776.00	0.00	0.00	6,925.00	4,149.00	2,776.00	0.00	0.00	6,925.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	7,970,000.00	200,000.00	8,170,000.00	412,024.14	174,211.98	0.00	0.00	586,236.12	109,058.14	337,178.00	0.00	0.00	446,236.14	7,583,763.88	0.00	139,999.98
Motor Vehicles	5021306001	950,000.00	(200,000.00)	750,000.00	392,865.14	6,020.00	0.00	0.00	398,885.14	89,899.14	308,986.00	0.00	0.00	398,885.14	351,114.86	0.00	0.00
Aircrafts and Aircrafts Ground Equipment	5021306003	7,020,000.00	400,000.00	7,420,000.00	19,159.00	168,191.98	0.00	0.00	187,350.98	19,159.00	28,192.00	0.00	0.00	47,351.00	7,232,649.02	0.00	139,999.98
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	(100,000.00)	100,000.00	220.00	2,970.00	0.00	0.00	3,190.00	220.00	2,970.00	0.00	0.00	3,190.00	96,810.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	(100,000.00)	100,000.00	220.00	2,970.00	0.00	0.00	3,190.00	220.00	2,970.00	0.00	0.00	3,190.00	96,810.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,376,000.00	(78,621.88)	5,297,378.12	4,036,694.73	42,002.50	0.00	0.00	4,078,697.23	4,035,216.03	43,481.20	0.00	0.00	4,078,697.23	1,218,680.89	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	989,108.12	989,108.12	977,764.06	11,344.06	0.00	0.00	989,108.12	977,764.06	11,344.06	0.00	0.00	989,108.12	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	989,108.12	989,108.12	977,764.06	11,344.06	0.00	0.00	989,108.12	977,764.06	11,344.06	0.00	0.00	989,108.12	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	5,376,000.00	(1,067,730.00)	4,308,270.00	3,058,930.67	30,658.44	0.00	0.00	3,089,589.11	3,057,451.97	32,137.14	0.00	0.00	3,089,589.11	1,218,680.89	0.00	0.00
Insurance Expenses	5021503000	5,376,000.00	(1,067,730.00)	4,308,270.00	3,058,930.67	30,658.44	0.00	0.00	3,089,589.11	3,057,451.97	32,137.14	0.00	0.00	3,089,589.11	1,218,680.89	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	57,576,263.76	(7,718,585.89)	49,857,677.87	6,612,073.99	9,050,922.17	0.00	0.00	15,662,996.16	6,192,073.99	8,992,941.98	0.00	0.00	15,185,015.97	34,194,681.71	0.00	477,980.19
Printing and Publication Expenses	5029902000	1,011,200.00	(284,000.00)	727,200.00	2,090.00	177,915.00	0.00	0.00	180,005.00	2,090.00	8,715.00	0.00	0.00	10,805.00	547,195.00	0.00	169,200.00
Printing and Publication Expenses	5029902000	1,011,200.00	(284,000.00)	727,200.00	2,090.00	177,915.00	0.00	0.00	180,005.00	2,090.00	8,715.00	0.00	0.00	10,805.00	547,195.00	0.00	169,200.00
Representation Expenses	5029903000	0.00	1,476,966.31	1,476,966.31	317,563.29	1,159,403.02	0.00	0.00	1,476,966.31	317,563.29	1,150,773.73	0.00	0.00	1,468,337.02	0.00	0.00	8,629.29
Representation Expenses	5029903000	0.00	1,476,966.31	1,476,966.31	317,563.29	1,159,403.02	0.00	0.00	1,476,966.31	317,563.29	1,150,773.73	0.00	0.00	1,468,337.02	0.00	0.00	8,629.29
Rent/Lease Expenses	5029905000	0.00	451,600.00	451,600.00	50,000.00	1,600.00	0.00	0.00	51,600.00	50,000.00	1,600.00	0.00	0.00	51,600.00	400,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	51,600.00	51,600.00	50,000.00	1,600.00	0.00	0.00	51,600.00	50,000.00	1,600.00	0.00	0.00	51,600.00	0.00	0.00	0.00
Operating Lease	5029905008	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	3,307,164.14	3,307,164.14	2,912,164.14	142,857.15	0.00	0.00	3,055,021.29	2,912,164.14	142,857.15	0.00	0.00	3,055,021.29	252,142.85	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	3,307,164.14	3,307,164.14	2,912,164.14	142,857.15	0.00	0.00	3,055,021.29	2,912,164.14	142,857.15	0.00	0.00	3,055,021.29	252,142.85	0.00	0.00
Subscription Expenses	5029907000	1,618,100.00	2,637,900.00	4,256,000.00	81,035.66	5,944.90	0.00	0.00	86,980.56	81,035.66	5,944.00	0.00	0.00	86,979.66	4,169,019.44	0.00	0.90
ICT Software Subscription	5029907001	211,500.00	138,500.00	350,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	300,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Subscription Expenses	5029907099	1,206,600.00	2,499,400.00	3,706,000.00	31,035.66	5,944.90	0.00	0.00	36,980.56	31,035.66	5,944.00	0.00	0.00	36,979.66	3,669,019.44	0.00	0.90
Other Maintenance and Operating Expenses	5029999000	54,946,963.76	(15,308,216.34)	39,638,747.42	3,249,220.90	7,563,202.10	0.00	0.00	10,812,423.00	2,829,220.90	7,683,052.10	0.00	0.00	10,512,273.00	28,826,324.42	0.00	300,150.00
Website Maintenance	5029999001	500,000.00	(80,000.00)	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	245,000.00
Other Maintenance and Operating Expenses	5029999099	54,446,963.76	(15,228,216.34)	39,218,747.42	2,829,220.90	7,563,202.10	0.00	0.00	10,392,423.00	2,829,220.90	7,508,052.10	0.00	0.00	10,337,273.00	28,826,324.42	0.00	55,150.00
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**
Property, Plant and Equipment Outlay	5060400000	101,304,415.51	64,356,000.00	165,660,415.51	0.00	349,200.00	0.00	0.00	349,200.00	0.00	279,200.00	0.00	0.00	279,200.00	165,311,215.51	0.00	70,000.00
Buildings and Other Structures	5060404000	0.00	25,500,000.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00
School Buildings	5060404002	0.00	25,500,000.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	74,617,915.51	38,910,000.00	113,527,915.51	0.00	349,200.00	0.00	0.00	349,200.00	0.00	279,200.00	0.00	0.00	279,200.00	113,178,715.51	0.00	70,000.00
Office Equipment	5060405002	2,389,000.00	21,900,000.00	24,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,289,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	7,726,000.00	(40,000.00)	7,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,686,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00
Medical Equipment	5060405011	300,000.00	0.00	300,000.00	0.00	279,200.00	0.00	0.00	279,200.00	0.00	279,200.00	0.00	0.00	279,200.00	20,800.00	0.00	0.00
Technical and Scientific Equipment	5060405014	32,012,915.51	17,100,000.00	49,112,915.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,112,915.51	0.00	0.00
Other Machinery and Equipment	5060405099	190,000.00	(50,000.00)	140,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
Transportation Equipment Outlay	5060406000	4,100,000.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
Motor Vehicles	5060406001	4,100,000.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	22,586,500.00	(54,000.00)	22,532,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,532,500.00	0.00	0.00
Furniture and Fixtures	5060407001	22,586,500.00	(54,000.00)	22,532,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,532,500.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Intangible Assets	5060699000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Intangible Assets	5060699000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
GRAND TOTAL		**286,461,938.49**	**134,021,640.84**	**420,483,579.33**	**31,745,902.51**	**29,551,334.86**	**0.00**	**0.00**	**61,297,237.37**	**29,160,210.33**	**28,811,760.27**	**0.00**	**0.00**	**58,971,970.60**	**359,186,341.96**	**0.00**	**2,325,266.77**

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
JOEY ANNE E. MONCADA	LUCIO S. MATA, JR., CPA	DR. MARIA SISA T. DELA CRUZ	PROF. MARWIN M. DELA CRUZ, PH.D.
Officer-in-Charge, Budget Office	Head, Accounting Office	OIC, Vice President for Administration and Finance	SUC President II / Agency Head
Date: July 29, 2025 02:06 PM	Date: July 29, 2025 02:06 PM	Date: July 29, 2025 02:33 PM	Date: July 29, 2025 03:51 PM