




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024


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

Classification/Sources of Revenue and Other Receipts	UACS 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 AGIDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		312,862,000.00	7,568,510.67	99,832,041.02	7,601,703.52	5,489,597.14	120,491,852.35	1,072,338.37	110,866,411.33	111,938,749.70	(192,170,147.65)		-61 %
Revenue Collections		312,862,000.00	7,568,510.67	99,832,041.02	7,601,703.52	5,489,597.14	120,491,852.35	1,072,338.37	110,866,411.33	111,938,749.70	(192,170,147.65)		-61 %
Cash Revenue		312,862,000.00	7,568,510.67	99,832,041.02	7,601,703.52	5,489,597.14	120,491,852.35	1,072,338.37	110,866,411.33	111,938,749.70	(192,170,147.65)		-61 %
Non-Tax		312,862,000.00	7,568,510.67	99,832,041.02	7,601,703.52	5,489,597.14	120,491,852.35	1,072,338.37	110,866,411.33	111,938,749.70	(192,170,147.65)		-61 %
Tuition Fees	4020201001	186,108,000.00	1,811,476.83	88,228,384.37	2,537,587.72	1,918,416.17	94,495,866.09	0.00	92,577,448.82	92,577,448.82	(91,613,134.91)		-49 %
Income Collected from Students	4020201002	122,625,000.00	2,139,334.25	662,780.75	1,943,083.75	882,250.25	5,627,448.00	0.00	4,735,198.75	4,735,198.75	(116,967,561.00)		-95 %
Income from Other Sources	4020201003	3,928,000.00	3,617,699.59	10,950,875.90	3,121,032.05	2,678,830.72	20,368,538.26	1,072,338.37	13,553,783.06	14,626,102.03	16,440,538.26		419 %
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 %
GRAND TOTAL		312,862,000.00	7,568,510.67	99,832,041.02	7,601,703.52	5,489,597.14	120,491,852.35	1,072,338.37	110,866,411.33	111,938,749.70	(192,170,147.65)		-61 %

Certified Correct:

 LUCIO S. MATA, JR., CPA
 Head, Accounting Office
 Date: January 24, 2025 03:28 PM

Certified Correct:

 IVEY ANNIE E. MUNCADA
 Officer-in-Charge, Budget Office
 Date: January 24, 2025 03:26 PM

Recommending Approval By:

 DARBY P. ESPERANZATE, MPA
 Vice President for Administration and Finance
 Date: January 28, 2025 01:15 PM

Approved By:

 PROF. MARWIN M. DELA CRUZ, PH.D.
 SUC President / Agency Head
 Date: January 29, 2025 10:36 AM