

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds) 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) : 05 004 000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business Related Funds)

Table with columns: Particulars, UACS CODE, 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, Utilized Budget, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 090000
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-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)	
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																	
Representation Expenses	5029903000	0.00	2,425,000.00	2,425,000.00	677,743.50	312,109.91	690,390.70	572,684.14	2,422,989.25	677,743.50	312,109.91	636,286.70	426,078.95	2,252,290.16	2,011.75	170,708.19	0.00
Rent/Lease Expenses	5029905000	0.00	317,700.00	317,700.00	50,000.00	268,000.00	9,000.00	700.00	317,700.00	50,000.00	268,000.00	9,000.00	700.00	317,700.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	173,700.00	173,700.00	0.00	173,000.00	0.00	700.00	173,700.00	0.00	173,000.00	0.00	700.00	173,700.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	124,000.00	124,000.00	30,000.00	85,000.00	9,000.00	0.00	124,000.00	30,000.00	85,000.00	9,000.00	0.00	124,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000	0.00	2,766,000.00	2,766,000.00	669,973.79	947,559.82	147,766.00	937,847.89	2,763,147.50	669,973.79	947,559.82	147,766.00	937,847.89	2,763,147.50	2,852.50	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000	0.00	2,766,000.00	2,766,000.00	669,973.79	947,559.82	147,766.00	937,847.89	2,763,147.50	669,973.79	947,559.82	147,766.00	937,847.89	2,763,147.50	2,852.50	0.00	0.00
Subscription Expenses	5029907000	487,500.00	2,820,827.00	3,308,437.00	25,864.75	2,567.11	6,889.00	97,847.89	3,308,437.00	25,864.75	2,567.11	6,889.00	97,847.89	3,308,437.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	18,000.00	18,000.00	16,864.75	0.00	889.00	0.00	17,753.75	16,864.75	0.00	889.00	0.00	17,753.75	246.25	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	350,000.00	8.00	350,000.00	0.00	0.00	0.00	50,000.00	350,000.00	0.00	0.00	0.00	50,000.00	50,000.00	300,000.00	0.00	0.00
Other Subscription Expenses	5029907009	137,500.00	2,802,927.00	2,940,437.00	9,000.00	2,567.11	6,000.00	6,000.00	23,567.89	9,000.00	2,567.11	6,000.00	6,000.00	23,567.89	2,918,889.20	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	58,307,808.93	68,285,321.11	126,593,123.04	461,001.00	6,041,312.74	2,558,435.12	6,935,259.00	16,046,007.86	461,001.00	3,844,192.74	4,751,195.12	6,958,420.00	16,014,768.38	110,547,115.18	31,238.00	0.00
Website Maintenance	5029999001	0.00	395,000.00	395,000.00	0.00	290,000.00	101,946.62	0.00	391,946.62	0.00	290,000.00	101,946.62	0.00	391,946.62	3,053.38	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	58,307,808.93	67,890,321.11	126,198,123.04	461,001.00	5,751,312.74	2,456,488.50	6,935,259.00	15,654,061.24	461,001.00	3,554,192.74	4,649,238.50	6,958,420.00	15,622,822.34	110,544,061.80	31,238.00	0.00
Capital Outlays		63,726,945.00	25,368,277.00	89,116,222.00	5,888,888.88	44,935,412.77	1,710,094.00	26,628,138.81	79,232,534.46	4,473,834.55	1,320,636.02	526,579.00	23,912,490.57	30,233,542.14	0,158,989.54	39,877,842.32	0.00
Property, Plant and Equipment Outlay	5060400000	63,726,945.00	15,343,428.00	79,070,373.00	5,888,888.88	44,935,412.77	388,944.00	18,718,136.81	69,911,384.40	4,473,834.55	1,320,636.02	526,579.00	23,912,490.57	30,233,542.14	0,158,989.54	39,877,842.32	0.00
Buildings and Other Structures	5060400000	51,180,000.00	900,000.00	52,080,000.00	5,888,888.88	44,777,777.77	0.00	638,999.81	51,336,666.46	4,473,834.55	1,320,636.02	0.00	22,734,271.92	28,526,744.49	744,333.54	22,808,021.97	0.00
Buildings	5060400001	0.00	8.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
School Buildings	5060400002	45,000,000.00	8.00	45,000,000.00	0.00	44,777,777.77	0.00	0.00	44,777,777.77	0.00	0.00	0.00	0.00	44,777,777.77	0.00	0.00	0.00
Other Structures	5060400009	6,180,000.00	900,000.00	7,080,000.00	5,888,888.88	0.00	0.00	638,999.81	6,521,888.69	4,473,834.55	1,320,636.02	0.00	0.00	5,794,472.57	522,111.31	763,416.12	0.00
Machinery and Equipment Outlay	5060405000	12,151,945.00	14,443,428.00	26,595,373.00	0.00	0.00	368,944.00	17,934,139.00	10,233,063.00	0.00	0.00	368,944.00	1,178,218.65	1,547,162.35	8,372,291.00	16,865,020.35	0.00
Office Equipment	5060405002	0.00	443,428.00	443,428.00	0.00	0.00	0.00	0.00	443,428.00	0.00	0.00	0.00	0.00	443,428.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	11,720,105.00	11,000,000.00	22,720,105.00	0.00	0.00	0.00	17,740,831.00	17,740,831.00	0.00	0.00	0.00	0.00	17,740,831.00	1,178,218.65	4,978,274.00	16,562,612.35
Technical and Scientific Equipment	5060405014	151,840.00	2,920,000.00	3,071,840.00	0.00	0.00	0.00	123,308.00	123,308.00	0.00	0.00	0.00	0.00	123,308.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	290,000.00	80,000.00	370,000.00	0.00	0.00	368,944.00	0.00	368,944.00	0.00	0.00	368,944.00	0.00	368,944.00	1,056.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	385,000.00	8.00	385,000.00	0.00	157,635.00	0.00	135,000.00	342,635.00	0.00	0.00	157,635.00	0.00	157,635.00	42,365.00	185,000.00	0.00
Furniture and Fixtures	5060407001	385,000.00	8.00	385,000.00	0.00	157,635.00	0.00	135,000.00	342,635.00	0.00	0.00	157,635.00	0.00	157,635.00	42,365.00	185,000.00	0.00
Intangible Assets Outlay	5060600000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	1,341,150.00	7,930,000.00	9,321,150.00	0.00	0.00	201,172.50	2,336,977.50	2,538,150.00	724,888.00	6,783,000.00	0.00
Other Intangible Assets	5060600000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	1,341,150.00	7,930,000.00	9,321,150.00	0.00	0.00	201,172.50	2,336,977.50	2,538,150.00	724,888.00	6,783,000.00	0.00
Other Intangible Assets	5060609000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	1,341,150.00	7,930,000.00	9,321,150.00	0.00	0.00	201,172.50	2,336,977.50	2,538,150.00	724,888.00	6,783,000.00	0.00
Other Intangible Assets	5060609000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	1,341,150.00	7,930,000.00	9,321,150.00	0.00	0.00	201,172.50	2,336,977.50	2,538,150.00	724,888.00	6,783,000.00	0.00
GRAND TOTAL		284,013,547.79	178,221,362.61	462,234,940.40	32,166,677.21	76,726,464.54	80,511,132.29	87,848,169.19	277,303,443.27	29,852,181.88	28,356,437.58	80,779,681.18	83,405,163.97	202,393,454.71	164,931,497.13	74,909,988.56	0.00

Certified Correct:
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Certified Correct:
 LUCIO S. MORALES, CPA
 Head, Accounting Office
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Recommending Approval By:
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 Vice President for Administration and Finance
 Date: March 6, 2025 05:37 PM

Approved By:
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 SUC President / Agency Head
 Date: March 6, 2025 06:51 PM