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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 09-Business Related Funds)

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18): Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18): 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																	
Personnel Services		17,731,902.75	0.00	17,731,902.75	2,709,537.64	4,454,595.94	2,165,031.08	0.00	9,329,164.66	2,709,537.64	4,454,595.94	2,154,996.80	0.00	9,319,130.38	8,402,738.09	0.00	10,034.28
Other Compensation	5010200000	16,219,902.75	0.00	16,219,902.75	2,709,537.64	4,454,595.94	2,165,031.08	0.00	9,329,164.66	2,709,537.64	4,454,595.94	2,154,996.80	0.00	9,319,130.38	6,890,738.09	0.00	10,034.28
Representation Allowance (RA)	5010202000	420,000.00	0.00	420,000.00	0.00	0.00	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00	327,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	420,000.00	0.00	420,000.00	0.00	0.00	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00	327,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	420,000.00	0.00	420,000.00	0.00	0.00	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00	327,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	420,000.00	0.00	420,000.00	0.00	0.00	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00	327,000.00	0.00	0.00
Honoraria	5010210000	15,379,902.75	0.00	15,379,902.75	2,709,537.64	4,454,595.94	1,979,031.08	0.00	9,143,164.66	2,709,537.64	4,454,595.94	1,968,996.80	0.00	9,133,130.38	6,236,738.09	0.00	10,034.28
Honoraria - Civilian	5010210001	15,379,902.75	0.00	15,379,902.75	2,709,537.64	4,454,595.94	1,979,031.08	0.00	9,143,164.66	2,709,537.64	4,454,595.94	1,968,996.80	0.00	9,133,130.38	6,236,738.09	0.00	10,034.28
Other Personnel Benefits	5010400000	1,512,000.00	0.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,000.00	0.00	0.00
Other Personnel Benefits	5010499000	1,512,000.00	0.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,000.00	0.00	0.00
Other Personnel Benefits	5010499099	1,512,000.00	0.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,000.00	0.00	0.00
Maintenance and Other Operating Expenses		202,554,700.04	152,832,115.81	355,386,815.85	33,568,250.69	27,336,465.87	76,636,007.21	0.00	137,540,713.77	22,868,809.69	22,581,193.72	77,896,932.88	0.00	123,146,936.29	227,846,101.88	0.00	4,393,777.48
Traveling Expenses	5020100000	3,783,260.00	0.00	3,783,260.00	623,711.87	681,306.53	1,585,036.65	0.00	2,890,055.10	617,636.87	647,285.58	1,616,076.65	0.00	2,880,980.10	893,204.90	0.00	9,075.00
Traveling Expenses - Local	5020101000	2,783,260.00	0.00	2,783,260.00	623,711.87	382,188.00	1,530,950.50	0.00	2,536,850.37	617,636.87	348,148.00	1,561,990.50	0.00	2,527,775.37	246,409.63	0.00	9,075.00
Traveling Expenses - Local	5020101000	2,783,260.00	0.00	2,783,260.00	623,711.87	382,188.00	1,530,950.50	0.00	2,536,850.37	617,636.87	348,148.00	1,561,990.50	0.00	2,527,775.37	246,409.63	0.00	9,075.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	0.00	299,118.53	54,086.15	0.00	353,204.73	0.00	299,118.58	54,086.15	0.00	353,204.73	646,795.27	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	0.00	299,118.58	54,086.15	0.00	353,204.73	0.00	299,118.58	54,086.15	0.00	353,204.73	646,795.27	0.00	0.00
Training and Scholarship Expenses	5020200000	47,504,470.00	60,774,008.00	108,278,470.00	828,861.24	1,412,194.21	57,868,417.37	0.00	60,109,472.82	828,861.24	1,396,194.21	57,884,417.37	0.00	60,109,472.82	48,168,997.18	0.00	0.00
Training Expenses	5020201000	47,504,470.00	60,774,008.00	108,278,470.00	828,861.24	1,412,194.21	57,868,417.37	0.00	60,109,472.82	828,861.24	1,396,194.21	57,884,417.37	0.00	60,109,472.82	48,168,997.18	0.00	0.00
Training Expenses	5020201002	47,504,470.00	60,774,008.00	108,278,470.00	828,861.24	1,412,194.21	57,868,417.37	0.00	60,109,472.82	828,861.24	1,396,194.21	57,884,417.37	0.00	60,109,472.82	48,168,997.18	0.00	0.00
Supplies and Materials Expenses	5020300000	10,039,884.00	4,392,959.00	14,432,843.00	1,157,500.72	1,707,141.88	2,144,714.25	0.00	5,009,356.83	546,885.72	1,101,531.86	1,783,283.45	0.00	3,411,701.03	9,423,486.17	0.00	1,597,655.80
Office Supplies Expenses	5020301000	4,304,740.00	0.00	4,304,740.00	695,315.00	832,060.75	536,236.75	0.00	2,063,612.50	84,700.00	345,510.75	535,729.25	0.00	965,940.00	2,241,127.50	0.00	1,097,672.50
ICT Office Supplies	5020301001	1,564,340.00	0.00	1,564,340.00	301,105.00	486,550.00	55,731.00	0.00	843,386.00	11,200.00	0.00	501,281.00	0.00	512,481.00	720,954.00	0.00	330,905.00
Office Supplies Expenses	5020301002	2,740,400.00	0.00	2,740,400.00	394,210.00	345,510.75	480,505.75	0.00	1,220,226.50	73,500.00	345,510.75	34,448.25	0.00	453,459.00	1,520,173.50	0.00	766,797.50
Accountable Forms Expenses	5020302000	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	30,000.00	499,959.00	529,959.00	0.00	2,343.51	3,575.00	0.00	5,918.51	0.00	2,343.51	2,846.00	0.00	5,189.51	524,040.49	0.00	729.00
Drugs and Medicines Expenses	5020307000	30,000.00	499,959.00	529,959.00	0.00	2,343.51	3,575.00	0.00	5,918.51	0.00	2,343.51	2,846.00	0.00	5,189.51	524,040.49	0.00	729.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	225,807.00	583,000.00	808,807.00	0.00	0.00	1,977.80	0.00	1,977.80	0.00	0.00	1,977.80	0.00	1,977.80	806,829.20	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	225,807.00	583,000.00	808,807.00	0.00	0.00	1,977.80	0.00	1,977.80	0.00	0.00	1,977.80	0.00	1,977.80	806,829.20	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	390,000.00	440,000.00	177,130.22	146,177.40	111,905.00	0.00	435,212.62	177,130.22	146,177.40	98,755.00	0.00	422,062.62	4,787.38	0.00	13,150.00
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	390,000.00	440,000.00	177,130.22	146,177.40	111,905.00	0.00	435,212.62	177,130.22	146,177.40	98,755.00	0.00	422,062.62	4,787.38	0.00	13,150.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,585,111.00	0.00	1,585,111.00	15,000.00	126,060.00	219,810.80	0.00	360,870.80	15,000.00	7,000.00	174,883.00	0.00	196,883.00	1,224,240.20	0.00	163,987.80
Office Equipment	5020321001	127,317.00	0.00	127,317.00	0.00	0.00	49,024.00	0.00	49,024.00	0.00	0.00	49,024.00	0.00	49,024.00	78,293.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	431,850.00	0.00	431,850.00	0.00	7,000.00	5,599.00	0.00	12,599.00	0.00	7,000.00	5,599.00	0.00	12,599.00	419,251.00	0.00	0.00
Medical Equipment	5020321010	20,020.00	0.00	20,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00
Sports Equipment	5020321012	280,841.00	0.00	280,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,841.00	0.00	0.00
Technical and Scientific Equipment	5020321013	265,683.00	0.00	265,683.00	15,000.00	0.00	13,607.80	0.00	28,607.80	15,000.00	0.00	0.00	0.00	15,000.00	237,075.20	0.00	13,607.80
Other Machinery and Equipment	5020321099	459,400.00	0.00	459,400.00	0.00	119,060.00	151,580.00	0.00	270,640.00	0.00	0.00	120,260.00	0.00	120,260.00	188,760.00	0.00	150,380.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,913,034.00	2,918,000.00	4,831,034.00	0.00	130,590.00	468,193.20	0.00	598,783.20	0.00	130,590.00	468,193.20	0.00	598,783.20	4,232,250.80	0.00	0.00
Furniture and Fixtures	5020322001	545,354.00	2,918,000.00	3,463,354.00	0.00	37,170.00	459,150.00	0.00	496,320.00	0.00	37,170.00	459,150.00	0.00	496,320.00	2,967,034.00	0.00	0.00
Books	5020322002	1,367,680.00	0.00	1,367,680.00	0.00	93,420.00	9,043.20	0.00	102,463.20	0.00	93,420.00	9,043.20	0.00	102,463.20	1,265,216.80	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,931,192.00	0.00	1,931,192.00	270,055.50	469,910.20	801,015.70	0.00	1,540,981.40	270,055.50	469,910.20	478,899.20	0.00	1,218,864.90	390,210.60	0.00	322,116.50
Other Supplies and Materials Expenses	5020399000	1,931,192.00	0.00	1,931,192.00	270,055.50	469,910.20	801,015.70	0.00	1,540,981.40	270,055.50	469,910.20	478,899.20	0.00	1,218,864.90	390,210.60	0.00	322,116.50
Utility Expenses	5020400000	5,400,000.00	0.00	5,400,000.00	1,219,920.44	1,136,165.44	713,554.60	0.00	3,069,640.48	1,219,920.44	495,690.63	1,354,029.41	0.00	3,069,640.48	2,330,359.52	0.00	0.00
Water Expenses	5020401000	2,650,000.00	0.00	2,650,000.00	543,369.88	688,572.17	80,475.90	0.00	1,312,417.95	543,369.88	88,537.06	680,511.01	0.00	1,312,417.95	1,337,582.05	0.00	0.00
Water Expenses	5020401000	2,650,000.00	0.00	2,650,000.00	543,369.88	688,572.17	80,475.90	0.00	1,312,417.95	543,369.88	88,537.06	680,511.01	0.00	1,312,417.95	1,337,582.05	0.00	0.00
Electricity Expenses	5020402000	2,750,000.00	0.00	2,750,000.00	676,550.56	447,593.27	633,078.70	0.00	1,757,222.53	676,550.56	407,153.57	673,518.40	0.00	1,757,222.53	992,777.47	0.00	0.00
Electricity Expenses	5020402000	2,750,000.00	0.00	2,750,000.00	676,550.56	447,593.27	633,078.70	0.00	1,757,222.53	676,550.56	407,153.57	673,518.40	0.00	1,757,222.53	992,777.47	0.00	0.00

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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																	
Communication Expenses	5020500000	1,400,000.00	1,288,000.00	2,688,000.00	71,516.08	683,130.82	383,808.75	0.00	1,138,455.65	71,516.08	660,530.82	406,068.75	0.00	1,138,155.35	1,549,544.35	0.00	300.00
Postage and Courier Services	5020501000	0.00	85,000.00	85,000.00	40,000.00	33,442.00	11,424.00	0.00	84,866.00	40,000.00	33,442.00	11,124.00	0.00	84,566.00	134.00	0.00	300.00
Postage and Courier Services	5020501000	0.00	85,000.00	85,000.00	40,000.00	33,442.00	11,424.00	0.00	84,866.00	40,000.00	33,442.00	11,124.00	0.00	84,566.00	134.00	0.00	300.00
Telephone Expenses	5020502000	500,000.00	3,000.00	503,000.00	1,000.00	65,966.45	65,811.00	0.00	132,777.45	1,000.00	65,966.45	65,811.00	0.00	132,777.45	370,222.55	0.00	0.00
Mobile	5020502001	500,000.00	0.00	500,000.00	0.00	64,746.45	65,201.00	0.00	129,947.45	0.00	64,746.45	65,201.00	0.00	129,947.45	370,052.55	0.00	0.00
Landline	5020502002	0.00	3,000.00	3,000.00	1,000.00	1,220.00	610.00	0.00	2,830.00	1,000.00	1,220.00	610.00	0.00	2,830.00	170.00	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	1,200,000.00	2,100,000.00	30,518.08	583,722.37	306,573.75	0.00	920,812.20	30,518.08	581,132.37	329,133.75	0.00	920,812.20	1,179,187.80	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	1,200,000.00	2,100,000.00	30,518.08	583,722.37	306,573.75	0.00	920,812.20	30,518.08	581,132.37	329,133.75	0.00	920,812.20	1,179,187.80	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,500,000.00	0.00	3,500,000.00	0.00	86,789.32	42,198.05	0.00	128,987.37	0.00	86,789.32	42,198.05	0.00	128,987.37	3,371,012.63	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,500,000.00	0.00	3,500,000.00	0.00	86,789.32	42,198.05	0.00	128,987.37	0.00	86,789.32	42,198.05	0.00	128,987.37	3,371,012.63	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,500,000.00	0.00	3,500,000.00	0.00	86,789.32	42,198.05	0.00	128,987.37	0.00	86,789.32	42,198.05	0.00	128,987.37	3,371,012.63	0.00	0.00
Professional Services	5021100000	36,776,865.27	1,745,000.00	38,521,865.27	7,798,686.50	6,360,774.86	6,499,847.86	0.00	20,659,309.24	7,798,686.50	5,543,010.59	5,499,060.42	0.00	18,840,756.31	17,862,555.03	0.00	1,818,542.73
Legal Services	5021101000	624,000.00	0.00	624,000.00	0.00	3,700.00	318,650.00	0.00	322,350.00	0.00	3,700.00	318,650.00	0.00	322,350.00	301,650.00	0.00	0.00
Legal Services	5021101000	624,000.00	0.00	624,000.00	0.00	3,700.00	318,650.00	0.00	322,350.00	0.00	3,700.00	318,650.00	0.00	322,350.00	301,650.00	0.00	0.00
Auditing Services	5021102000	0.00	15,000.00	15,000.00	0.00	14,186.00	0.00	0.00	14,186.00	0.00	14,186.00	0.00	0.00	14,186.00	814.00	0.00	0.00
Auditing Services	5021102000	0.00	15,000.00	15,000.00	0.00	14,186.00	0.00	0.00	14,186.00	0.00	14,186.00	0.00	0.00	14,186.00	814.00	0.00	0.00
Consultancy Services	5021103000	0.00	1,730,000.00	1,730,000.00	0.00	795,000.00	0.00	0.00	795,000.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	795,000.00
Consultancy Services	5021103002	0.00	1,730,000.00	1,730,000.00	0.00	795,000.00	0.00	0.00	795,000.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	795,000.00
Other Professional Services	5021199000	36,152,865.27	0.00	36,152,865.27	7,798,686.50	5,547,888.86	6,181,197.86	0.00	19,527,773.24	7,798,686.50	5,525,133.59	5,180,410.42	0.00	18,504,230.51	16,625,092.03	0.00	1,023,542.73
Other Professional Services	5021199000	36,152,865.27	0.00	36,152,865.27	7,798,686.50	5,547,888.86	6,181,197.86	0.00	19,527,773.24	7,798,686.50	5,525,133.59	5,180,410.42	0.00	18,504,230.51	16,625,092.03	0.00	1,023,542.73
General Services	5021200000	19,416,275.64	1,900,000.00	21,316,275.64	3,971,204.43	5,841,881.43	3,071,532.10	0.00	12,884,617.96	3,971,204.43	5,827,521.38	2,586,833.20	0.00	12,385,609.01	8,431,657.68	0.00	499,008.95
Security Services	5021203000	0.00	1,900,000.00	1,900,000.00	0.00	1,800,916.99	13,365.96	0.00	1,814,282.95	0.00	1,800,916.99	13,365.96	0.00	1,814,282.95	85,717.05	0.00	0.00
Security Services	5021203000	0.00	1,900,000.00	1,900,000.00	0.00	1,800,916.99	13,365.96	0.00	1,814,282.95	0.00	1,800,916.99	13,365.96	0.00	1,814,282.95	85,717.05	0.00	0.00
Other General Services	5021299000	19,416,275.64	0.00	19,416,275.64	3,971,204.43	4,040,964.44	3,058,166.14	0.00	11,070,335.01	3,971,204.43	4,026,604.39	2,573,467.24	0.00	10,571,326.06	8,345,940.63	0.00	499,008.95
Other General Services	5021299099	19,416,275.64	0.00	19,416,275.64	3,971,204.43	4,040,964.44	3,058,166.14	0.00	11,070,335.01	3,971,204.43	4,026,604.39	2,573,467.24	0.00	10,571,326.06	8,345,940.63	0.00	499,008.95
Repairs and Maintenance	5021300000	9,216,250.00	10,300.00	9,226,550.00	664,273.85	1,669,260.75	334,182.00	0.00	2,667,716.60	381,522.85	1,422,948.75	805,762.00	0.00	2,610,233.60	6,558,833.40	0.00	57,483.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,570,000.00	0.00	5,570,000.00	407,531.00	931,015.00	259,615.00	0.00	1,598,161.00	192,460.00	896,530.00	475,303.00	0.00	1,564,293.00	3,971,839.00	0.00	33,868.00
Buildings	5021304001	2,500,000.00	0.00	2,500,000.00	226,100.00	553,135.00	51,978.00	0.00	831,213.00	29,100.00	553,135.00	228,078.00	0.00	810,313.00	1,668,787.00	0.00	22,900.00
School Buildings	5021304002	1,750,000.00	0.00	1,750,000.00	115,860.00	241,438.00	134,236.00	0.00	491,534.00	115,860.00	190,812.00	173,824.00	0.00	480,566.00	1,258,466.00	0.00	10,968.00
Hotels and Dormitories	5021304006	500,000.00	0.00	500,000.00	0.00	0.00	73,401.00	0.00	73,401.00	0.00	0.00	73,401.00	0.00	73,401.00	426,599.00	0.00	0.00
Other Structures	5021304099	820,000.00	0.00	820,000.00	63,571.00	136,442.00	0.00	0.00	200,013.00	47,500.00	152,513.00	0.00	0.00	200,013.00	619,987.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,300,000.00	0.00	1,300,000.00	138,608.00	176,140.00	44,996.00	0.00	359,744.00	70,928.00	230,813.00	44,314.00	0.00	346,055.00	940,256.00	0.00	13,689.00
Office Equipment	5021305002	800,000.00	0.00	800,000.00	138,608.00	176,140.00	30,496.00	0.00	345,244.00	70,928.00	230,813.00	29,814.00	0.00	331,555.00	454,756.00	0.00	13,689.00
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	485,500.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,036,250.00	0.00	1,036,250.00	118,134.85	553,328.75	21,545.00	0.00	693,008.60	118,134.85	286,838.75	286,145.00	0.00	691,108.60	343,241.40	0.00	1,900.00
Motor Vehicles	5021306001	836,250.00	0.00	836,250.00	93,134.85	552,813.75	2,700.00	0.00	648,648.60	93,134.85	286,313.75	267,300.00	0.00	646,748.60	187,601.40	0.00	1,900.00
Aircrafts and Aircrafts Ground Equipment	5021306003	200,000.00	0.00	200,000.00	25,000.00	515.00	18,845.00	0.00	44,360.00	25,000.00	515.00	18,845.00	0.00	44,360.00	155,640.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	810,000.00	0.00	810,000.00	0.00	5,977.00	1,016.00	0.00	6,993.00	0.00	5,977.00	0.00	0.00	5,977.00	803,007.00	0.00	1,016.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	810,000.00	0.00	810,000.00	0.00	5,977.00	1,016.00	0.00	6,993.00	0.00	5,977.00	0.00	0.00	5,977.00	803,007.00	0.00	1,016.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Technical and Scientific Equipment	5021321013	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	10,300.00	10,300.00	0.00	2,800.00	7,010.00	0.00	9,810.00	0.00	2,800.00	0.00	0.00	2,800.00	490.00	0.00	7,010.00
Other Property, Plant and Equipment	5021399099	0.00	10,300.00	10,300.00	0.00	2,800.00	7,010.00	0.00	9,810.00	0.00	2,800.00	0.00	0.00	2,800.00	490.00	0.00	7,010.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,915,385.20	1,862,406.50	6,777,791.70	5,294,202.52	18,165.00	13,101.76	0.00	5,325,469.28	5,294,202.52	18,165.00	13,101.76	0.00	5,325,469.28	1,452,322.42	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	1,862,406.50	1,862,406.50	1,040,375.59	18,165.00	2,262.00	0.00	1,060,802.59	1,040,375.59	18,165.00	2,262.00	0.00	1,060,802.59	801,603.91	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	1,862,406.50	1,862,406.50	1,040,375.59	18,165.00	2,262.00	0.00	1,060,802.59	1,040,375.59	18,165.00	2,262.00	0.00	1,060,802.59	801,603.91	0.00	0.00
Insurance Expenses	5021503000	4,915,385.20	0.00	4,915,385.20	4,253,826.93	0.00	10,839.76	0.00	4,264,666.69	4,253,826.93	0.00	10,839.76	0.00	4,264,666.69	650,718.51	0.00	0.00
Insurance Expenses	5021503000	4,915,385.20	0.00	4,915,385.20	4,253,826.93	0.00	10,839.76	0.00	4,264,666.69	4,253,826.93	0.00	10,839.76	0.00	4,264,666.69	650,718.51	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	60,602,309.93	80,859,450.11	141,461,760.04	1,938,373.04	7,739,645.56	3,979,613.82	0.00	13,657,632.44	1,938,373.04	5,381,425.58	5,926,101.82	0.00	13,245,920.44	127,804,127.60	0.00	411,712.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,757,000.00	1,586,000.00	3,343,000.00	53,790.00	178,036.00	397,133.00	0.00	628,959.00	53,790.00	16,986.00	174,975.00	0.00	245,751.00	2,714,041.00	0.00	383,208.00
Printing and Publication Expenses	5029902000	1,757,000.00	1,586,000.00	3,343,000.00	53,790.00	178,036.00	397,133.00	0.00	628,959.00	53,790.00	16,986.00	174,975.00	0.00	245,751.00	2,714,041.00	0.00	383,208.00
Representation Expenses	5029903000	0.00	2,000,000.00	2,000,000.00	677,743.50	312,169.91	860,390.70	0.00	1,850,304.11	677,743.50	312,169.91	836,286.70	0.00	1,826,200.11	149,695.89	0.00	24,104.00

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																	
Representation Expenses	5029903000	0.00	2,000,000.00	2,000,000.00	677,743.50	312,169.91	860,390.70	0.00	1,850,304.11	677,743.50	312,139.91	836,286.70	0.00	1,826,200.11	149,695.89	0.00	24,104.00
Rent/Lease Expenses	5029905000	0.00	317,000.00	317,000.00	50,000.00	258,000.00	9,000.00	0.00	317,000.00	50,000.00	258,000.00	9,000.00	0.00	317,000.00	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	173,000.00	173,000.00	0.00	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00	0.00	0.00	173,000.00	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	5029906000	0.00	1,766,000.00	1,766,000.00	669,973.79	947,559.82	147,766.00	0.00	1,765,299.61	669,973.79	947,559.82	147,766.00	0.00	1,765,299.61	700.39	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	1,766,000.00	1,766,000.00	669,973.79	947,559.82	147,766.00	0.00	1,765,299.61	669,973.79	947,559.82	147,766.00	0.00	1,765,299.61	700.39	0.00	0.00
Subscription Expenses	5029907000	487,500.00	2,820,937.00	3,308,437.00	25,864.75	2,567.11	6,889.00	0.00	35,320.86	25,864.75	2,567.11	6,889.00	0.00	35,320.86	3,273,116.14	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	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Other Subscription Expenses	5029907099	137,500.00	2,802,937.00	2,940,437.00	9,000.00	2,567.11	6,000.00	0.00	17,567.11	9,000.00	2,567.11	6,000.00	0.00	17,567.11	2,922,869.89	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	58,307,809.93	72,369,513.11	130,677,323.04	481,001.00	6,041,312.74	2,558,435.12	0.00	9,080,748.86	481,001.00	3,844,132.74	4,751,185.12	0.00	9,056,348.86	121,616,574.18	0.00	4,400.00
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	58,307,809.93	71,974,513.11	130,282,323.04	481,001.00	5,751,312.74	2,456,488.50	0.00	8,688,802.24	481,001.00	3,554,132.74	4,649,238.50	0.00	8,684,402.24	121,613,520.80	0.00	4,400.00
Capital Outlays		63,726,945.00	25,389,277.00	89,116,222.00	5,888,888.88	44,935,412.77	1,710,094.00	0.00	52,534,395.65	4,473,834.55	1,320,638.02	727,751.50	0.00	6,522,224.07	36,581,826.35	0.00	46,012,171.58
Property, Plant and Equipment Outlay	5060400000	63,726,945.00	15,343,429.00	79,070,374.00	5,888,888.88	44,935,412.77	368,944.00	0.00	51,193,245.65	4,473,834.55	1,320,638.02	526,579.00	0.00	6,321,051.57	27,877,128.35	0.00	44,872,194.08
Buildings and Other Structures	5060404000	51,190,000.00	900,000.00	52,090,000.00	5,888,888.88	44,777,777.77	0.00	0.00	50,666,666.65	4,473,834.55	1,320,638.02	0.00	0.00	5,794,472.57	1,413,333.35	0.00	44,872,194.08
Buildings	5060404001	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
School Buildings	5060404002	45,000,000.00	0.00	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	0.00	222,222.23	0.00	44,777,777.77
Other Structures	5060404099	6,190,000.00	900,000.00	7,090,000.00	5,888,888.88	0.00	0.00	0.00	5,888,888.88	4,473,834.55	1,320,638.02	0.00	0.00	5,794,472.57	1,191,111.12	0.00	94,416.31
Machinery and Equipment Outlay	5060405000	12,181,945.00	14,443,429.00	26,605,374.00	0.00	0.00	368,944.00	0.00	368,944.00	0.00	0.00	368,944.00	0.00	368,944.00	26,236,430.00	0.00	0.00
Office Equipment	5060405002	0.00	443,429.00	443,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,429.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,720,105.00	0.00	0.00
Technical and Scientific Equipment	5060405014	151,840.00	2,920,000.00	3,071,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071,840.00	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	0.00	385,000.00	0.00	157,635.00	0.00	0.00	157,635.00	0.00	0.00	157,635.00	0.00	157,635.00	227,365.00	0.00	0.00
Furniture and Fixtures	5060407001	385,000.00	0.00	385,000.00	0.00	157,635.00	0.00	0.00	157,635.00	0.00	0.00	157,635.00	0.00	157,635.00	227,365.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	1,341,150.00	0.00	1,341,150.00	0.00	0.00	201,172.50	0.00	201,172.50	8,704,698.00	0.00	1,139,977.50
Other Intangible Assets	5060699000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	1,341,150.00	0.00	1,341,150.00	0.00	0.00	201,172.50	0.00	201,172.50	8,704,698.00	0.00	1,139,977.50
Other Intangible Assets	5060699000	0.00	10,045,848.00	10,045,848.00	0.00	0.00	1,341,150.00	0.00	1,341,150.00	0.00	0.00	201,172.50	0.00	201,172.50	8,704,698.00	0.00	1,139,977.50
GRAND TOTAL		284,013,547.79	178,221,392.61	462,234,940.40	12,166,677.21	76,726,464.54	80,511,132.29	0.00	169,404,274.04	29,852,181.88	28,356,437.58	80,779,681.18	0.00	138,988,290.74	272,830,666.32	0.00	50,415,983.34

Certified Correct:

KENNETH DAMYR M. MINDAJAO
Head, Budget Office
Date: March 6, 2025 05:34 PM

Certified Correct:

LUCIO S. MAXA, JR. CPA
Accountant I II
Date: March 6, 2025 05:34 PM

Recommending Approval By:

DARBY P. ESPERANZATE, MPA
Vice President for Administration and Finance
Date: March 6, 2025 05:36 PM

Approved By:

PROF. AMADOR M. DELA CRUZ, PHD.
SUC President / Agency Head
Date: March 6, 2025 05:48 PM