## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

## (For Off-Budgetary Funds)

## As at the Quarter Ending March 31, 2025

Department

; State Universities and Colleges (SUCs)

: Philippine State College of Aeronautics

Agency/Entity Operating Unit

Organization Code (UACS)

: < not applicable >

: 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				Disbursaments Disbursaments					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Ob (10-15)=	
	2	3	Augmentations)				emercanic real principal principal according to	diago, e con terris con certa del como de constante de co		market to the second of the second of the second	region and the supplementary of the supplementary o					Demandable	Demandable
Annual Administration and Comment	- ferrom out of	and the same of the control of the same of the control of the cont		5=[(3+(-)4)]	6	7	8	19	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	100000000000000	123,298,542.51	(984,754.58)	122,313,787.93	11,415,322.99	0.00	0.00	0.00	11,415,322.99	9,457,378.63	0.00	5 322 33 0.00	0.00	9,457,378.63	110,898,464.84	0.00	7.070.031,957,944.
General Management and Supervision	100000100001000	123,298,542.51	(984,754.58)	122,313,787.93	11,415,322.99	0.00	0.00	0.00	11,415,322.99	9,457,378.63	0.00	0.00	0.00	9,457,378.63	110,898,464.94	0.00	1,957,944.3
PS		1,582,000.00	0.00	1,582,000.00	158,090.90	0.00	0.00	0.00	158,090.90	158,090.90	0.00	0.00	0.00	158,090.90	1,423,909.10	0.00	0.0
MOOE		61,106,542.51	(984,754.58)	60,121,787.93	11,257,232.09	0.00	0.00	0.00	11,257,232.09	9,299,287.73	0.00	0.00		9,299,287.73	48,864,555.84	0.00	
co		60,610,000.00	0.00	60,610,000.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.00	0.00	60,610,000.00	0.00	
Sub-Total, General Administration and Support		123,298,542.51	(984,754.58)	122,313,787.93	11,415,322.99	0.00	0.00	0.00	11,415,322.99	9,467,378.63	1727 63 0.00	0.00	0.00	9,457,378.63	110,898,464.84	0.00	1,957,944.3
PS		1,582,000.00	0.00	1,582,000.00	158,090.90	0.00	0.00	0.00	158,090.90	158,090.90	0.00	0.00	0.00	158,090.90	1,423,909.10	0.00	0.0
MOOE		61,106,542.51	(984,754.58)	60,121,787.93	11,257,232.09	0.00	0.00	0.00	11,257,232.09	9,299,287.73	0.00	0.00	0.00	9,299,287,73	48,884,555.84	0.00	1,957,944.3
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	0.0
CO	1	60,610,000.00	0.00	60,610,000.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00		60,610,000.00	0.00	0.0
Operations	300000000000000	163,163,395.98	984,754.53	164,148,150.56	20,330,579,52	0.00	0.00	0.00	20,330,579.52	2,888,862.45	00.0	0.00	0.00	The transfer over the same of	143,817,571.64	0.00	17,441,717.0
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	163,163,395.98	984,754.58	164,148,150.58	20,330,579.52	0.00	0.00	0.00		2,888,862.45	0.00	CHARLEST SERVICE SERVICES (STORY) or Administrative Charlest	0,00		143,817,571.04	0.00	
HIGHER EDUCATION PROGRAM	310100000000000	163,163,395.98	984,754.58	164,148,150.56	20,330,579.52	0.00	0.00	0.00	20,330,579,52	2,888,862,45	0.00	0.00	0.00	2.888.852.45	143.817.571.04	0.00	17,441,717.0
Provision of Higher Education Services	310100100002000	163,163,395.98	984,754.58	164,148,150,56	20,330,579.52	0.00	0.00	0.00	20,330,579,52	2,888,862,45	0.00	The contract of the contract o			143,817,571,04	0.00	17,441,717.0
PS		8,627,007.73	0.00	8,627,007,73	2,888,882,45	0.00	0.00	0.00	2,888,862,45	2,888,862,45	0.00	0.00	0.00		5,738,145,28	0.00	0.0
MOOE	1	113,841,972.74	984,754.58	114.826.727.32	17,441,717.07	0,00	0.00	0.00	17,441,717.07	0:00	0.00	0.00	0.00		97,385,010.25	0.00	17,441,717.0
		40,694,415.51	0.00	40.694.415.51	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.00		40,694,415,51	0.00	0.0
Sub-Total, Operations		163,163,395.98	984,754.58	164,148,150.56	20,330,579.52	0.00	0.00	0.00	20,330,579,52	2,888,862.45	0.00	0.00	0.00	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	143.817.571.04		17,441,717.0
entransferensia on resultanta majara mentrumba unita on motor antidat in masseluen in conservamen en en jugana moseura PS	1	8,627,007,73	0.00	8,627,007,73	2,888,862.45	0.00	0.00	0.00	2.888.862.45	2,888,882.45	AND A STATE OF THE PARTY AND ADDRESS OF THE PA	0.00	0.00		5.738.145.28	0.00	0.0
MOOE		113,841,972.74	984,754.58	114,826,727,32	17,441,717.07	0.00	0.00	0.00	are transport to contract the state of printed their efficience of	0.00	0.00	0.00	0.00			0.00	
FinEx (If Applicable)	<del> </del>	0.00	0.00	0.00	0.00				17,441,717.07		0.00	Committee and the second of th		0,00	97,385,010.25	0.00	17,441,717.0
CO	·	40.694.415.51				0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00		0.00	0.00	0.0
GRAND TOTAL		A	0.00	40,694,415.51	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.00		40,694,415.51	0.00	0.0
STARLU TOTAL  TO	ļ	286,461,938.49	0.00	286,461,938.49	31,745,902.51	0.00	0.00	0.00	31,745,902.51	12,346,241.08	0,00	0.00	0.00	12,346,241.08	254,716,035.98	0.00	19,399,661.4
MOOE		10,209,007.73	0.00	10,209,007.73	3,046,953.35	0.00	0.00	0.00	3,046,953.35	3,046,953.35	0.00	0.00	0.00	3,046,953.35	7,162,064.38	0.00	0.0
		174,948,515.25	0.00	174,948,515.25	28,698,949.16	0.00	0.00	0.00	28,698,949.16	9,299,287.73	0.00	0.00	0.00	9,299,287.73	146,249,566.09	0.00	19,399,861.4
FinEx (if Applicable)	The second control of the second seco	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	0.05	0.00	0.0
	The same and the s	101,304,415.51	0.00	101,304,415.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,304,415.51	0.00	0.0

Certified Correct: Officer-In-Charge, Budget Office Date: April 29, 2025 4:12 PM

Head, Accounting Office Date: April 29, 2025 4:12 PM

DARBY P. ESPE ANZATE, MPA
Vice President for Administration and Finance
Date: April 29, 2025 4:12 PM