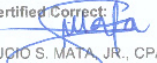
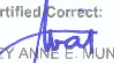


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

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

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 AGDB	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		343,916,000.00	6,972,228.18	110,723,527.29	99,157,032.67	0.00	216,852,788.14	0.00	216,852,788.14	216,852,788.14	(127,063,211.86)	-37 %	
Revenue Collections		343,916,000.00	6,972,228.18	110,723,527.29	99,157,032.67	0.00	216,852,788.14	0.00	216,852,788.14	216,852,788.14	(127,063,211.86)	-37 %	
Cash Revenue		343,916,000.00	6,972,228.18	110,723,527.29	99,157,032.67	0.00	216,852,788.14	0.00	216,852,788.14	216,852,788.14	(127,063,211.86)	-37 %	
Non-Tax		343,916,000.00	6,972,228.18	110,723,527.29	99,157,032.67	0.00	216,852,788.14	0.00	216,852,788.14	216,852,788.14	(127,063,211.86)	-37 %	
Tuition Fees	4020201001	204,710,000.00	1,537,320.16	107,304,528.92	93,523,623.65	0.00	202,365,472.73	0.00	202,365,472.73	202,365,472.73	(2,344,527.27)	-1 %	
Income Collected from Students	4020201002	134,886,000.00	1,486,110.00	1,670,079.02	1,418,858.25	0.00	4,575,047.27	0.00	4,575,047.27	4,575,047.27	(130,310,952.73)	-97 %	
Income from Other Sources	4020201003	4,320,000.00	3,948,798.02	1,748,919.35	4,214,550.77	0.00	9,912,268.14	0.00	9,912,268.14	9,912,268.14	5,592,268.14	129 %	
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		343,916,000.00	6,972,228.18	110,723,527.29	99,157,032.67	0.00	216,852,788.14	0.00	216,852,788.14	216,852,788.14	(127,063,211.86)	-37 %	

Certified Correct: 
LUCHO S. MATA, JR., CPA
Head, Accounting Office
Date: October 23, 2025 05:53 PM

Certified Correct: 
IVEY ANNE E. MUNCADA
Officer-in-Charge, Budget Office
Date: October 23, 2025 05:53 PM

Recommending Approval By: 
PROF. MARWIN M. DELA CRUZ, PH.D.
Vice President for Administration and Finance
Date: October 24, 2025 11:34 AM

Approved By: 
DR. MARIA SISA T. DELA CRUZ
Officer-in-Charge
Date: October 24, 2025 01:37 PM