

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : National Aviation Academy of the Philippines
 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)	
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
General Administration and Support	1000000000000000	123,296,542.51	48,115,321.54	171,413,864.05	11,415,322.99	11,561,134.05	60,535,506.32	50,904,718.41	134,516,681.77	9,556,903.34	12,548,326.58	16,257,888.21	64,010,654.17	102,373,772.30	36,897,182.28	32,142,909.47	0.00
General Management and Supervision	1000001000010000	123,296,542.51	48,115,321.54	171,413,864.05	11,415,322.99	11,561,134.05	60,535,506.32	50,904,718.41	134,516,681.77	9,556,903.34	12,548,326.58	16,257,888.21	64,010,654.17	102,373,772.30	36,897,182.28	32,142,909.47	0.00
PS		1,582,000.00	670,000.00	2,252,000.00	158,090.90	405,000.00	446,250.00	1,148,204.55	2,157,545.45	158,090.90	405,000.00	339,750.00	1,097,204.55	2,000,045.45	94,454.55	157,500.00	0.00
MOOE		61,106,542.51	17,045,321.54	78,151,864.05	11,257,232.09	11,156,134.05	9,360,539.32	20,760,848.86	52,534,754.32	9,398,812.44	12,143,326.58	8,342,721.66	18,095,934.85	47,980,795.53	25,617,109.73	4,553,958.79	0.00
CO		60,610,000.00	30,400,000.00	91,010,000.00	0.00	0.00	50,828,717.00	28,995,665.00	79,824,382.00	0.00	0.00	7,575,416.55	44,817,514.77	52,392,931.32	11,185,618.00	27,431,450.68	0.00
Sub-Total, General Administration and Support		123,296,542.51	48,115,321.54	171,413,864.05	11,415,322.99	11,561,134.05	60,535,506.32	50,904,718.41	134,516,681.77	9,556,903.34	12,548,326.58	16,257,888.21	64,010,654.17	102,373,772.30	36,897,182.28	32,142,909.47	0.00
PS		1,582,000.00	670,000.00	2,252,000.00	158,090.90	405,000.00	446,250.00	1,148,204.55	2,157,545.45	158,090.90	405,000.00	339,750.00	1,097,204.55	2,000,045.45	94,454.55	157,500.00	0.00
MOOE		61,106,542.51	17,045,321.54	78,151,864.05	11,257,232.09	11,156,134.05	9,360,539.32	20,760,848.86	52,534,754.32	9,398,812.44	12,143,326.58	8,342,721.66	18,095,934.85	47,980,795.53	25,617,109.73	4,553,958.79	0.00
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	0.00	0.00
CO		60,610,000.00	30,400,000.00	91,010,000.00	0.00	0.00	50,828,717.00	28,995,665.00	79,824,382.00	0.00	0.00	7,575,416.55	44,817,514.77	52,392,931.32	11,185,618.00	27,431,450.68	0.00
Operations	3000000000000000	163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	54,530,055.03	51,711,115.18	144,561,950.54	19,603,306.99	17,263,433.69	43,288,479.71	24,166,810.77	104,321,831.16	104,507,764.74	40,240,119.38	0.00
UU - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	54,530,055.03	51,711,115.18	144,561,950.54	19,603,306.99	17,263,433.69	43,288,479.71	24,166,810.77	104,321,831.16	104,507,764.74	40,240,119.38	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	54,530,055.03	51,711,115.18	144,561,950.54	19,603,306.99	17,263,433.69	43,288,479.71	24,166,810.77	104,321,831.16	104,507,764.74	40,240,119.38	0.00
Provision of Higher Education Services	3101001000020000	163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	54,530,055.03	51,711,115.18	144,561,950.54	19,603,306.99	17,263,433.69	43,288,479.71	24,166,810.77	104,321,831.16	104,507,764.74	40,240,119.38	0.00
PS		8,627,007.73	8,627,007.73	17,254,015.46	2,888,862.45	3,227,366.87	2,511,164.77	4,261,531.15	12,888,925.24	2,770,301.13	3,316,976.21	2,540,116.75	3,772,532.42	12,399,926.51	4,365,090.22	488,998.73	0.00
MOOE		113,841,972.74	38,323,311.57	152,165,284.31	17,441,717.07	14,413,633.94	34,918,890.26	23,261,793.03	90,036,034.30	16,833,005.86	13,667,257.48	23,578,362.96	20,394,078.35	74,472,704.65	62,129,250.01	15,563,329.85	0.00
CO		40,694,415.51	38,956,000.00	79,650,415.51	0.00	349,200.00	17,100,000.00	24,187,791.00	41,636,991.00	0.00	279,200.00	17,170,000.00	0.00	17,448,200.00	38,013,424.51	24,187,791.00	0.00
Sub-Total, Operations		163,163,395.98	85,906,319.30	249,069,715.28	20,330,579.52	17,990,200.81	54,530,055.03	51,711,115.18	144,561,950.54	19,603,306.99	17,263,433.69	43,288,479.71	24,166,810.77	104,321,831.16	104,507,764.74	40,240,119.38	0.00
PS		8,627,007.73	8,627,007.73	17,254,015.46	2,888,862.45	3,227,366.87	2,511,164.77	4,261,531.15	12,888,925.24	2,770,301.13	3,316,976.21	2,540,116.75	3,772,532.42	12,399,926.51	4,365,090.22	488,998.73	0.00
MOOE		113,841,972.74	38,323,311.57	152,165,284.31	17,441,717.07	14,413,633.94	34,918,890.26	23,261,793.03	90,036,034.30	16,833,005.86	13,667,257.48	23,578,362.96	20,394,078.35	74,472,704.65	62,129,250.01	15,563,329.85	0.00
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	0.00	0.00
CO		40,694,415.51	38,956,000.00	79,650,415.51	0.00	349,200.00	17,100,000.00	24,187,791.00	41,636,991.00	0.00	279,200.00	17,170,000.00	0.00	17,448,200.00	38,013,424.51	24,187,791.00	0.00
GRAND TOTAL		286,481,938.49	134,021,640.84	420,483,579.33	31,745,902.51	29,551,334.86	115,165,561.35	102,615,833.59	279,078,632.31	29,160,210.33	29,811,760.27	59,546,367.92	88,177,264.94	206,695,603.46	141,044,947.02	72,383,028.85	0.00
PS		10,209,007.73	9,297,007.73	19,506,015.46	3,046,953.35	3,632,366.87	2,957,414.77	5,409,735.70	15,046,470.89	2,928,392.03	3,721,976.21	2,879,866.75	4,869,736.97	14,399,971.96	4,459,544.77	646,498.73	0.00
MOOE		174,848,919.25	55,368,633.11	230,317,148.36	28,698,949.16	25,569,767.99	44,279,429.58	44,022,641.89	142,570,788.52	26,231,818.30	25,810,884.05	31,821,084.62	38,490,913.20	122,453,500.18	87,746,359.74	20,117,288.44	0.00
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	0.00	0.00
CO		101,304,415.51	69,356,000.00	170,660,415.51	0.00	349,200.00	67,928,717.00	53,183,456.00	121,451,373.00	0.00	279,200.00	24,745,416.55	44,817,514.77	69,842,131.32	49,199,042.51	51,619,241.68	0.00

Certified Correct:

IVEY ANNE E. MORALES
 Officer-in-Charge, Budget Office
 Date: January 29, 2026 10:40 AM

Certified Correct:

LUCIO S. MATA, JR.-CPA
 Head, Accounting Office
 Date: January 29, 2026 10:40 AM

Recommended Approval By:

PATRICIA M. DELA CRUZ, PH.D.
 Vice President for Administration and Finance
 Date: January 29, 2026 11:47 AM

Approved By:

DR. MARIA WISAT DELA CRUZ
 Officer-in-Charge
 Date: January 29, 2026 11:19 AM