

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

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 : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (2), This Month (3), As of Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct
COCO NATA JR. CPA
Head, Accounting Office
Date: March 9, 2026 10:50 AM

Recommending Approval
PROF. NERWIN M. DELA CRUZ, PH.D.
Vice President for Administration and Finance
Date: March 9, 2026 10:50 AM

Approved By:
DR. MARIA SISA T. DELA CRUZ
Officer-in-Charge
Date: March 9, 2026 10:50 AM