

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : National Aviation Academy of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| No. | Allotments/Sub-Allotments Reference | | | Funding Source | Allotments/Sub-Allotments received from CG/ROs/OUs | | | | | | Sub-Allotments to ROs/OUs | | | | Total Allotments/Net of Sub-allotments | | | | |
|--|--|------------|--|----------------|--|----------------|------|---------------|----------------|-----------|---------------------------|------|-------|------------------|--|----------------|-----------|---------------|------------------|
| | Number | Date | Description | | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | GAA Items released through GAA as Allotment Order per Annex A of NSCP No. 598 Item F; Release through GARD per Annex C of NSCP No. 598 | 2025-01-18 | Specific Budgets of National Government Agencies | 101101 | 177,224,000.00 | 265,354,000.00 | 0.00 | 48,000,000.00 | 490,578,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,224,000.00 | 265,354,000.00 | 0.00 | 48,000,000.00 | 490,578,000.00 |
| 2 | | 2025-01-18 | Retirement and Life Insurance Premiums | 104102 | 15,120,000.00 | 0.00 | 0.00 | 0.00 | 15,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,120,000.00 | 0.00 | 0.00 | 0.00 | 15,120,000.00 |
| 3 | SARG-ACR1525-0009353 | 2025-03-24 | Specific Budgets of National Government Agencies | 111101 | 12,848,303.00 | 0.00 | 0.00 | 0.00 | 12,848,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,848,303.00 | 0.00 | 0.00 | 0.00 | 12,848,303.00 |
| 4 | SARG-ACR125-0000351 | 2025-02-24 | Retirement and Life Insurance Premiums | 104102 | 1,202,845.00 | 0.00 | 0.00 | 0.00 | 1,202,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202,845.00 | 0.00 | 0.00 | 0.00 | 1,202,845.00 |
| Sub-Total | | | | | 237,395,148.00 | 265,354,000.00 | 0.00 | 48,000,000.00 | 520,749,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,395,148.00 | 265,354,000.00 | 0.00 | 48,000,000.00 | 520,749,148.00 |
| Total Allotments | | | | | 237,395,148.00 | 265,354,000.00 | 0.00 | 48,000,000.00 | 520,749,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,395,148.00 | 265,354,000.00 | 0.00 | 48,000,000.00 | 520,749,148.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 190,072,303.00 | 265,354,000.00 | 0.00 | 48,000,000.00 | 503,426,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,072,303.00 | 265,354,000.00 | 0.00 | 48,000,000.00 | 503,426,303.00 |
| Retirement and Life Insurance Premiums | | | | 104102 | 17,322,845.00 | 0.00 | 0.00 | 0.00 | 17,322,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,322,845.00 | 0.00 | 0.00 | 0.00 | 17,322,845.00 |

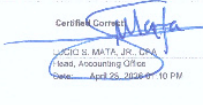
Certified Correct:

ROLAND REB M. BACAN
 Director in Charge, Budget Office
 Date: April 28, 2026 2:10 PM



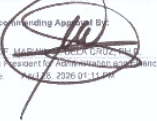
Certified Correct:

ERIC S. MATA, JR., CPA
 Head, Accounting Office
 Date: April 28, 2026 4:10 PM



Recommending Approval By:

DR. MARICELYN P. CRUZ, PhD
 Vice President for Administrative Services
 Date: April 28, 2026 01:11 PM



Approved By:

DR. MARICELYN P. CRUZ, PhD
 Director in Charge
 Date: Apr 28, 2026 01:11 PM

