

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**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 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
<b>General Administration and Support</b>	1000000000000000	103,394,865.43	7,800,300.00	111,194,865.43	18,764,825.56	0.00	0.00	0.00	18,764,825.56	10,430,937.34	0.00	0.00	0.00	10,430,937.34	92,430,039.87	0.00	8,333,888.22
General Management and Supervision	100000100001000	103,394,865.43	7,800,300.00	111,194,865.43	18,764,825.56	0.00	0.00	0.00	18,764,825.56	10,430,937.34	0.00	0.00	0.00	10,430,937.34	92,430,039.87	0.00	8,333,888.22
PS		3,756,000.00	0.00	3,756,000.00	340,250.00	0.00	0.00	0.00	340,250.00	340,250.00	0.00	0.00	0.00	340,250.00	3,415,750.00	0.00	0.00
MOOE		87,638,865.43	(4,000,000.00)	83,638,865.43	18,424,575.56	0.00	0.00	0.00	18,424,575.56	10,090,687.34	0.00	0.00	0.00	10,090,687.34	89,219,089.87	0.00	8,333,888.22
CO		12,000,000.00	11,800,300.00	23,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00	0.00	0.00	
<b>Sub-Total, General Administration and Support</b>		103,394,865.43	7,800,300.00	111,194,865.43	18,764,825.56	0.00	0.00	0.00	18,764,825.56	10,430,937.34	0.00	0.00	0.00	10,430,937.34	92,430,039.87	0.00	8,333,888.22
PS		3,756,000.00	0.00	3,756,000.00	340,250.00	0.00	0.00	0.00	340,250.00	340,250.00	0.00	0.00	0.00	340,250.00	3,415,750.00	0.00	0.00
MOOE		87,638,865.43	(4,000,000.00)	83,638,865.43	18,424,575.56	0.00	0.00	0.00	18,424,575.56	10,090,687.34	0.00	0.00	0.00	10,090,687.34	89,219,089.87	0.00	8,333,888.22
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		12,000,000.00	11,800,300.00	23,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00	0.00	0.00	
<b>Operations</b>	3060000000000000	208,484,721.13	64,208,120.00	272,692,841.13	20,073,455.29	0.00	0.00	0.00	20,073,455.29	18,631,400.68	0.00	0.00	0.00	18,631,400.68	252,619,385.84	0.00	1,442,054.61
OO (Relevant) and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to qualify tertiary education in stressed HIGHER EDUCATION PROGRAM	3100000000000000	208,484,721.13	64,208,120.00	272,692,841.13	20,073,455.29	0.00	0.00	0.00	20,073,455.29	18,631,400.68	0.00	0.00	0.00	18,631,400.68	252,619,385.84	0.00	1,442,054.61
Provision of Higher Education Services	3101000000000000	208,484,721.13	64,208,120.00	272,692,841.13	20,073,455.29	0.00	0.00	0.00	20,073,455.29	18,631,400.68	0.00	0.00	0.00	18,631,400.68	252,619,385.84	0.00	1,442,054.61
PS		5,302,277.65	0.00	5,302,277.65	3,695,701.37	0.00	0.00	0.00	3,695,701.37	3,695,701.37	0.00	0.00	0.00	3,695,701.37	1,608,576.28	0.00	0.00
MOOE		187,022,443.48	41,508,120.00	228,530,563.48	16,377,753.92	0.00	0.00	0.00	16,377,753.92	14,935,699.31	0.00	0.00	0.00	14,935,699.31	212,152,809.56	0.00	1,442,054.61
CO		16,160,000.00	22,700,000.00	38,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,860,000.00	0.00	0.00	
<b>Sub-Total, Operations</b>		208,484,721.13	64,208,120.00	272,692,841.13	20,073,455.29	0.00	0.00	0.00	20,073,455.29	18,631,400.68	0.00	0.00	0.00	18,631,400.68	252,619,385.84	0.00	1,442,054.61
PS		5,302,277.65	0.00	5,302,277.65	3,695,701.37	0.00	0.00	0.00	3,695,701.37	3,695,701.37	0.00	0.00	0.00	3,695,701.37	1,608,576.28	0.00	0.00
MOOE		187,022,443.48	41,508,120.00	228,530,563.48	16,377,753.92	0.00	0.00	0.00	16,377,753.92	14,935,699.31	0.00	0.00	0.00	14,935,699.31	212,152,809.56	0.00	1,442,054.61
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		16,160,000.00	22,700,000.00	38,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,860,000.00	0.00	0.00	
<b>GRAND TOTAL</b>		311,879,586.56	72,008,120.00	383,887,706.56	38,838,280.85	0.00	0.00	0.00	38,838,280.85	29,062,338.02	0.00	0.00	0.00	29,062,338.02	345,049,425.71	0.00	9,775,942.83
PS		9,058,277.65	0.00	9,058,277.65	4,035,951.37	0.00	0.00	0.00	4,035,951.37	4,035,951.37	0.00	0.00	0.00	4,035,951.37	5,022,326.28	0.00	0.00
MOOE		274,661,308.91	37,508,120.00	312,169,428.91	34,802,329.48	0.00	0.00	0.00	34,802,329.48	25,026,386.65	0.00	0.00	0.00	25,026,386.65	277,367,099.43	0.00	9,775,942.83
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		28,160,000.00	34,590,000.00	62,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,650,000.00	0.00	0.00	

Certified Correct:  
 ROLAND REI M. ILAGAN  
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Certified Correct:  
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Recommended Approval By:  
 PRINCE MARVIN A. DELA CRUZ, Ph.D.  
 Vice-Chancellor for Academic Finance  
 Date: April 28, 2026 09:50 AM

Approved By:  
 DR. MARVIN S. DELA CRUZ  
 Director-Chief  
 Date: April 28, 2026 09:50 AM