

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 000000
 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		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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
Other Compensation	501020000	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
Representation Allowance (RA)	501020200	204,000.00	0.00	204,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	137,000.00	0.00	0.00
Representation Allowance (RA)	501020200	204,000.00	0.00	204,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	137,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	204,000.00	0.00	204,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	137,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	204,000.00	0.00	204,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	137,000.00	0.00	0.00
Honoraria	501021000	8,650,277.65	0.00	8,650,277.65	3,901,951.37	0.00	0.00	0.00	3,901,951.37	3,901,951.37	0.00	0.00	0.00	3,901,951.37	4,748,326.28	0.00	0.00
Honoraria - Civilian	501021000	8,650,277.65	0.00	8,650,277.65	3,901,951.37	0.00	0.00	0.00	3,901,951.37	3,901,951.37	0.00	0.00	0.00	3,901,951.37	4,748,326.28	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	277,367,999.43	0.00	9,775,942.83
Traveling Expenses	502010000	3,223,500.00	0.00	3,223,500.00	764,571.08	0.00	0.00	0.00	764,571.08	655,895.08	0.00	0.00	0.00	655,895.08	2,458,928.92	0.00	108,676.00
Traveling Expenses - Local	502010100	2,423,500.00	0.00	2,423,500.00	764,571.08	0.00	0.00	0.00	764,571.08	655,895.08	0.00	0.00	0.00	655,895.08	1,858,928.92	0.00	108,676.00
Traveling Expenses - Local	502010100	2,423,500.00	0.00	2,423,500.00	764,571.08	0.00	0.00	0.00	764,571.08	655,895.08	0.00	0.00	0.00	655,895.08	1,858,928.92	0.00	108,676.00
Traveling Expenses - Foreign	502010200	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Traveling Expenses - Foreign	502010200	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Training and Scholarships Expenses	502020000	6,666,300.00	4,000,000.00	10,666,300.00	473,590.00	0.00	0.00	0.00	473,590.00	473,590.00	0.00	0.00	0.00	473,590.00	10,192,710.00	0.00	0.00
Training Expenses	502020100	6,666,300.00	4,000,000.00	10,666,300.00	473,590.00	0.00	0.00	0.00	473,590.00	473,590.00	0.00	0.00	0.00	473,590.00	10,192,710.00	0.00	0.00
Training Expenses	502020100	6,666,300.00	4,000,000.00	10,666,300.00	473,590.00	0.00	0.00	0.00	473,590.00	473,590.00	0.00	0.00	0.00	473,590.00	10,192,710.00	0.00	0.00
Supplies and Materials Expenses	502030000	17,677,610.00	5,400,000.00	23,077,610.00	2,170,357.42	0.00	0.00	0.00	2,170,357.42	1,970,789.56	0.00	0.00	0.00	1,970,789.56	20,907,252.58	0.00	190,567.86
Office Supplies Expenses	502030100	3,753,010.00	0.00	3,753,010.00	1,163,838.25	0.00	0.00	0.00	1,163,838.25	1,016,270.00	0.00	0.00	0.00	1,016,270.00	2,589,171.75	0.00	145,568.25
ICT Office Supplies	502030100	2,753,010.00	0.00	2,753,010.00	1,077,460.00	0.00	0.00	0.00	1,077,460.00	979,900.00	0.00	0.00	0.00	979,900.00	1,875,550.00	0.00	97,960.00
Office Supplies Expenses	502030100	1,000,000.00	0.00	1,000,000.00	86,378.25	0.00	0.00	0.00	86,378.25	36,770.00	0.00	0.00	0.00	36,770.00	913,621.75	0.00	47,608.25
Accountable Forms Expenses	502030200	150,000.00	0.00	150,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	142,000.00	0.00	0.00
Accountable Forms Expenses	502030200	150,000.00	0.00	150,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	142,000.00	0.00	0.00
Drugs and Medicines Expenses	502030700	299,000.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,000.00	0.00	0.00
Drugs and Medicines Expenses	502030700	299,000.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00

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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5023308000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5023309000	625,000.00	0.00	625,000.00	162,317.15	0.00	0.00	0.00	162,317.16	162,317.16	0.00	0.00	0.00	162,317.16	462,682.84	0.00	0.00
Fuel, Oil and Lubricants Expenses	5023309000	625,000.00	0.00	625,000.00	162,317.16	0.00	0.00	0.00	162,317.16	162,317.16	0.00	0.00	0.00	162,317.16	462,682.84	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5023321000	2,823,400.00	2,793,000.00	5,323,400.00	147,425.00	0.00	0.00	0.00	147,425.00	147,425.00	0.00	0.00	0.00	147,425.00	5,175,975.00	0.00	0.00
Office Equipment	5023321002	295,000.00	0.00	295,000.00	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00	0.00	1,710.00	293,290.00	0.00	0.00
Information and Communications Technology Equipment	5023321003	315,000.00	0.00	315,000.00	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00	0.00	0.00	12,350.00	302,650.00	0.00	0.00
Medical Equipment	5023321010	15,000.00	0.00	15,000.00	885.00	0.00	0.00	0.00	885.00	885.00	0.00	0.00	0.00	885.00	14,115.00	0.00	0.00
Sports Equipment	5023321012	750,400.00	0.00	750,400.00	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	715,720.00	0.00	0.00
Technical and Scientific Equipment	5023321013	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
Other Machinery and Equipment	5023321099	1,248,000.00	0.00	1,248,000.00	97,800.00	0.00	0.00	0.00	97,800.00	97,800.00	0.00	0.00	0.00	97,800.00	1,150,200.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5023322000	1,519,200.00	2,700,000.00	4,219,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219,200.00	0.00	0.00
Furniture and Fixtures	5023322001	1,519,200.00	0.00	1,519,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519,200.00	0.00	0.00
Books	5023322002	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
Other Supplies and Materials Expenses	5023399000	8,668,000.00	0.00	8,668,000.00	688,777.01	0.00	0.00	0.00	688,777.01	634,777.40	0.00	0.00	0.00	634,777.40	7,979,222.99	0.00	53,999.61
Other Supplies and Materials Expenses	5023399000	8,668,000.00	0.00	8,668,000.00	688,777.01	0.00	0.00	0.00	688,777.01	634,777.40	0.00	0.00	0.00	634,777.40	7,979,222.99	0.00	53,999.61
Utility Expenses	5020400000	7,100,000.00	0.00	7,100,000.00	576,041.79	0.00	0.00	0.00	576,041.79	427,365.78	0.00	0.00	0.00	427,365.78	6,623,958.21	0.00	148,676.00
Water Expenses	5020401000	2,350,000.00	0.00	2,350,000.00	77,590.27	0.00	0.00	0.00	77,590.27	77,590.27	0.00	0.00	0.00	77,590.27	2,272,409.73	0.00	0.00
Water Expenses	5020401500	2,350,000.00	0.00	2,350,000.00	77,590.27	0.00	0.00	0.00	77,590.27	77,590.27	0.00	0.00	0.00	77,590.27	2,272,409.73	0.00	0.00
Electricity Expenses	5020402000	4,750,000.00	0.00	4,750,000.00	498,451.52	0.00	0.00	0.00	498,451.52	349,775.52	0.00	0.00	0.00	349,775.52	4,251,548.48	0.00	148,676.00
Electricity Expenses	5020402000	4,750,000.00	0.00	4,750,000.00	498,451.52	0.00	0.00	0.00	498,451.52	349,775.52	0.00	0.00	0.00	349,775.52	4,251,548.48	0.00	148,676.00
Communication Expenses	5020600000	1,405,000.00	4,630.00	1,413,630.00	245,569.50	0.00	0.00	0.00	245,569.50	233,809.50	0.00	0.00	0.00	233,809.50	1,168,060.50	0.00	11,760.00
Postage and Courier Services	5020501000	0.00	4,630.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	4,630.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	0.00	0.00	0.00
Telephone Expenses	5020502000	500,000.00	0.00	500,000.00	160,500.00	0.00	0.00	0.00	160,500.00	160,500.00	0.00	0.00	0.00	160,500.00	339,500.00	0.00	0.00
Mobile	5020502001	500,000.00	0.00	500,000.00	160,500.00	0.00	0.00	0.00	160,500.00	160,500.00	0.00	0.00	0.00	160,500.00	339,500.00	0.00	0.00
Internet Subscription Expenses	5020503000	909,000.00	0.00	909,000.00	80,439.50	0.00	0.00	0.00	80,439.50	68,679.50	0.00	0.00	0.00	68,679.50	828,590.50	0.00	11,760.00
Internet Subscription Expenses	5020503000	909,000.00	0.00	909,000.00	80,439.50	0.00	0.00	0.00	80,439.50	68,679.50	0.00	0.00	0.00	68,679.50	828,590.50	0.00	11,760.00
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	1,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	1,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	1,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Professional Services	5021100000	133,479,019.48	23,205,120.00	156,687,139.48	7,571,020.79	0.00	0.00	0.00	7,571,020.79	7,571,020.79	0.00	0.00	0.00	7,571,020.79	149,116,118.69	0.00	0.00
Legal Services	5021101000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00

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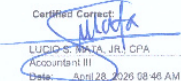
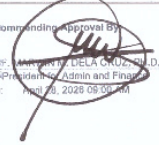
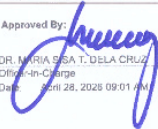
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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+-34)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Legal Services	5021101000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Professional Services	5021199000	132,729,019.48	23,208,120.00	155,937,139.48	7,571,020.79	0.00	0.00	0.00	7,571,020.79	7,571,020.79	0.00	0.00	0.00	7,571,020.79	148,366,118.69	0.00	0.00
Other Professional Services	5021199000	132,729,019.48	23,208,120.00	155,937,139.48	7,571,020.79	0.00	0.00	0.00	7,571,020.79	7,571,020.79	0.00	0.00	0.00	7,571,020.79	148,366,118.69	0.00	0.00
General Services	5021200000	30,346,026.33	137,207.23	30,483,233.56	11,409,810.00	0.00	0.00	0.00	11,409,810.00	4,460,494.46	0.00	0.00	0.00	4,460,494.46	19,075,423.56	0.00	6,949,315.52
Janitorial Services	5021202000	12,259,247.99	0.00	12,259,247.99	274,065.65	0.00	0.00	0.00	274,065.65	274,065.65	0.00	0.00	0.00	274,065.65	11,985,182.34	0.00	0.00
Janitorial Services	5021202000	12,259,247.99	0.00	12,259,247.99	274,065.65	0.00	0.00	0.00	274,065.65	274,065.65	0.00	0.00	0.00	274,065.65	11,985,182.34	0.00	0.00
Security Services	5021203000	7,203,895.57	137,207.23	7,341,102.80	7,341,102.80	0.00	0.00	0.00	7,341,102.80	391,787.28	0.00	0.00	0.00	391,787.28	0.00	0.00	6,949,315.52
Security Services	5021203000	7,203,895.57	137,207.23	7,341,102.80	7,341,102.80	0.00	0.00	0.00	7,341,102.80	391,787.28	0.00	0.00	0.00	391,787.28	0.00	0.00	6,949,315.52
Other General Services	5021299000	10,884,882.77	0.00	10,884,882.77	3,794,641.55	0.00	0.00	0.00	3,794,641.55	3,794,641.55	0.00	0.00	0.00	3,794,641.55	7,090,241.22	0.00	0.00
Other General Services	5021299000	10,884,882.77	0.00	10,884,882.77	3,794,641.55	0.00	0.00	0.00	3,794,641.55	3,794,641.55	0.00	0.00	0.00	3,794,641.55	7,090,241.22	0.00	0.00
Repairs and Maintenance	5021300000	11,462,000.00	0.00	11,462,000.00	648,343.26	0.00	0.00	0.00	648,343.26	146,074.26	0.00	0.00	0.00	146,074.26	10,813,656.74	0.00	500,269.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,420,000.00	0.00	6,420,000.00	50,506.20	0.00	0.00	0.00	50,506.20	24,527.20	0.00	0.00	0.00	24,527.20	6,369,493.80	0.00	25,979.00
Buildings	5021304001	900,000.00	0.00	900,000.00	21,071.20	0.00	0.00	0.00	21,071.20	16,911.20	0.00	0.00	0.00	16,911.20	878,928.80	0.00	4,160.00
School Buildings	5021304002	3,730,000.00	0.00	3,730,000.00	6,546.00	0.00	0.00	0.00	6,546.00	6,546.00	0.00	0.00	0.00	6,546.00	3,723,454.00	0.00	0.00
Halls and Dormitories	5021304006	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Other Structures	5021304099	890,000.00	0.00	890,000.00	22,889.00	0.00	0.00	0.00	22,889.00	1,070.00	0.00	0.00	0.00	1,070.00	867,111.00	0.00	21,819.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,230,000.00	0.00	1,230,000.00	91,719.00	0.00	0.00	0.00	91,719.00	36,104.00	0.00	0.00	0.00	36,104.00	1,193,896.00	0.00	52,615.00
Office Equipment	5021305002	530,000.00	0.00	530,000.00	87,679.00	0.00	0.00	0.00	87,679.00	35,064.00	0.00	0.00	0.00	35,064.00	494,936.00	0.00	52,615.00
Technical and Scientific Equipment	5021305014	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	50,000.00	0.00	50,000.00	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00	0.00	0.00	4,040.00	45,960.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,812,000.00	0.00	3,812,000.00	506,118.06	0.00	0.00	0.00	506,118.06	84,443.06	0.00	0.00	0.00	84,443.06	3,305,861.94	0.00	421,675.00
Motor Vehicles	5021306001	950,000.00	0.00	950,000.00	129,693.06	0.00	0.00	0.00	129,693.06	84,443.06	0.00	0.00	0.00	84,443.06	820,306.94	0.00	46,250.00
Aircrafts and Aircrafts Ground Equipment	5021306003	2,862,000.00	0.00	2,862,000.00	376,425.00	0.00	0.00	0.00	376,425.00	0.00	0.00	0.00	0.00	0.00	2,485,575.00	0.00	376,425.00
Taxes, Insurance Premiums and Other Fees	5021500000	7,358,710.00	39,040.00	7,397,750.00	3,443,212.51	0.00	0.00	0.00	3,443,212.51	3,443,212.51	0.00	0.00	0.00	3,443,212.51	3,954,537.49	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	39,040.00	39,040.00	39,040.00	0.00	0.00	0.00	39,040.00	39,040.00	0.00	0.00	0.00	39,040.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	39,040.00	39,040.00	39,040.00	0.00	0.00	0.00	39,040.00	39,040.00	0.00	0.00	0.00	39,040.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	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
Fidelity Bond Premiums	5021502001	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
Insurance Expenses	5021503000	7,358,710.00	0.00	7,358,710.00	3,404,172.51	0.00	0.00	0.00	3,404,172.51	3,404,172.51	0.00	0.00	0.00	3,404,172.51	3,954,537.49	0.00	0.00
Insurance Expenses	5021503000	7,358,710.00	0.00	7,358,710.00	3,404,172.51	0.00	0.00	0.00	3,404,172.51	3,404,172.51	0.00	0.00	0.00	3,404,172.51	3,954,537.49	0.00	0.00

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5020900000	54,937,143.10	3,210,122.77	58,156,265.87	7,499,813.13	0.00	0.00	0.00	7,499,813.13	5,842,134.68	0.00	0.00	0.00	5,842,134.68	50,850,452.74	0.00	1,887,678.45
Printing and Publication Expenses	5028902000	863,130.00	0.00	863,130.00	58,866.00	0.00	0.00	0.00	58,866.00	5,066.00	0.00	0.00	0.00	9,066.00	824,464.00	0.00	49,600.00
Printing and Publication Expenses	5028902000	863,130.00	0.00	863,130.00	58,866.00	0.00	0.00	0.00	58,866.00	5,066.00	0.00	0.00	0.00	9,066.00	824,464.00	0.00	49,600.00
Representation Expenses	5028903000	0.00	737,097.27	737,097.27	737,097.27	0.00	0.00	0.00	737,097.27	694,132.27	0.00	0.00	0.00	694,132.27	0.00	0.00	42,965.00
Representation Expenses	5028903000	0.00	737,097.27	737,097.27	737,097.27	0.00	0.00	0.00	737,097.27	694,132.27	0.00	0.00	0.00	694,132.27	0.00	0.00	42,965.00
Rent/Lease Expenses	5028905000	2,800,000.00	388,500.00	3,288,500.00	388,500.00	0.00	0.00	0.00	388,500.00	90,600.00	0.00	0.00	0.00	90,600.00	2,900,000.00	0.00	297,900.00
Rents - Building and Structures	5028905001	0.00	297,900.00	297,900.00	297,900.00	0.00	0.00	0.00	297,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,900.00
Rents - Motor Vehicles	5028905003	0.00	90,600.00	90,600.00	90,600.00	0.00	0.00	0.00	90,600.00	90,600.00	0.00	0.00	0.00	90,600.00	0.00	0.00	0.00
Operating Lease	5028905008	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5028906000	4,047,000.00	1,086.20	4,048,086.20	3,147,368.81	0.00	0.00	0.00	3,147,368.81	3,114,403.81	0.00	0.00	0.00	3,114,403.81	900,717.39	0.00	32,965.00
Membership Dues and Contributions to Organizations	5028906000	4,047,000.00	1,086.20	4,048,086.20	3,147,368.81	0.00	0.00	0.00	3,147,368.81	3,114,403.81	0.00	0.00	0.00	3,114,403.81	900,717.39	0.00	32,965.00
Subscription Expenses	5028907000	1,397,000.00	2,450,000.00	3,847,000.00	60,568.10	0.00	0.00	0.00	60,568.10	10,568.10	0.00	0.00	0.00	10,568.10	3,786,431.90	0.00	50,000.00
ICT Software Subscription	5028907001	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Library and Other-Reading Materials Subscription Expenses	5028907004	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Other Subscription Expenses	5028907299	1,007,000.00	2,400,000.00	3,407,000.00	10,568.10	0.00	0.00	0.00	10,568.10	10,568.10	0.00	0.00	0.00	10,568.10	3,396,431.90	0.00	0.00
Other Maintenance and Operating Expenses	5028999000	45,710,013.10	(357,530.70)	45,352,482.40	3,107,612.95	0.00	0.00	0.00	3,107,612.95	1,723,364.50	0.00	0.00	0.00	1,723,364.50	42,244,839.45	0.00	1,384,248.45
Website Maintenance	5028999001	500,000.00	0.00	500,000.00	427,700.00	0.00	0.00	0.00	427,700.00	2,700.00	0.00	0.00	0.00	2,700.00	72,300.00	0.00	425,000.00
Other Maintenance and Operating Expenses	5028999099	45,210,013.10	(357,530.70)	44,852,482.40	2,679,912.95	0.00	0.00	0.00	2,679,912.95	1,720,664.50	0.00	0.00	0.00	1,720,664.50	42,172,539.45	0.00	959,248.45
CO		28,186,000.00	34,500,000.00	62,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,660,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5063400000	28,186,000.00	34,500,000.00	62,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,660,000.00	0.00	0.00
Buildings and Other Structures	5063404000	12,000,000.00	28,800,000.00	38,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800,000.00	0.00	0.00
Buildings	5063404001	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
School Buildings	5063404002	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00
Other Structures	5063404099	0.00	24,800,000.00	24,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800,000.00	0.00	0.00
Machinery and Equipment Outlay	5063405000	16,186,000.00	7,700,000.00	23,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,860,000.00	0.00	0.00
Information and Communication Technology Equipment	5063405003	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
Sports Equipment	5063405013	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Technical and Scientific Equipment	5063405014	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00
Other Machinery and Equipment	5063405299	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
GRAND TOTAL		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

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				Total	Disbursements				Total	Unutilized Budget	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Certified Correct:  ROLAND REI M. ILAGAN OIC, Budget Office Date: April 23, 2025 08:43 AM			Certified Correct:  LUCIO S. BATA, JR., CPA Accountant III Date: April 28, 2025 08:46 AM					Recommending Approval By:  DR. MARIA ESCA T. DELA CRUZ Vice-President for Admin and Finance Date: April 28, 2025 08:50 AM					Approved By:  DR. MARIA ESCA T. DELA CRUZ Office-in-Charge Date: April 28, 2025 09:01 AM				