

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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
(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, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Unaccessed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts shown only with the grand total disbursement (column 27)
Certified Correct: LUCAS S. MATA, JR., CPA, Head, Accounting Office, Date: May 6, 2026
Recommended/Approved: DR. MARIA SIBI T. DELA CRUZ, Office-in-Charge, Date: May 6, 2026 09:07 AM