

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 (Sub-Total, PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (MOOE, CO, TOTAL), Grand Total (FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date.

Certified Correct: [Signature]
Accounting Officer
Date: April 8, 2026 11:56 AM

Recommending Approval: [Signature]
Prof. [Name], C.D.
Vice President for Administration and Financial Affairs

Approved By: [Signature]
DR. MARIA SISA DELA CRUZ
Office in Charge
Date