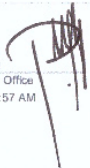
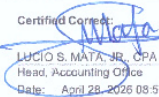


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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

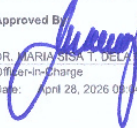
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		284,749,000.00	88,280,824.15	0.00	0.00	0.00	88,280,824.15	0.00	88,280,824.15	88,280,824.15	(196,468,175.85)	-69 %	
Revenue Collections		284,749,000.00	88,280,824.15	0.00	0.00	0.00	88,280,824.15	0.00	88,280,824.15	88,280,824.15	(196,468,175.85)	-69 %	
Cash Revenue		284,749,000.00	88,280,824.15	0.00	0.00	0.00	88,280,824.15	0.00	88,280,824.15	88,280,824.15	(196,468,175.85)	-69 %	
Non-Tax		284,749,000.00	88,280,824.15	0.00	0.00	0.00	88,280,824.15	0.00	88,280,824.15	88,280,824.15	(196,468,175.85)	-69 %	
Tuition Fees	4020201001	162,263,000.00	85,208,144.90	0.00	0.00	0.00	85,208,144.90	0.00	85,208,144.90	85,208,144.90	(77,054,855.10)	-47 %	
Income Collected from Students	4020201002	101,779,000.00	828,862.75	0.00	0.00	0.00	828,862.75	0.00	828,862.75	828,862.75	(100,550,137.25)	-99 %	
Income from Other Sources	4020201003	20,707,000.00	2,243,816.50	0.00	0.00	0.00	2,243,816.50	0.00	2,243,816.50	2,243,816.50	(18,463,183.50)	-89 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		284,749,000.00	88,280,824.15	0.00	0.00	0.00	88,280,824.15	0.00	88,280,824.15	88,280,824.15	(196,468,175.85)	-69 %	

Certified Correct:

 ROLAND REIM, ILAGAN
 Officer-in-Charge, Budget Office
 Date: April 28, 2026 08:57 AM

Certified Correct:

 LUCIO S. MATA, JR., CPA
 Head, Accounting Office
 Date: April 28, 2026 08:57 AM

Recommending Approval By:

 PROF. MARWIN M. DELA CRUZ, PH.D.
 Vice President for Administration and Finance
 Date: April 28, 2026 09:03 AM

Approved By:

 DR. MARIA SISTA T. DELA CRUZ
 Officer-in-Charge
 Date: April 28, 2026 08:14 AM