

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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)

(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)		
																Due and Demandable	Not Yet Due and Demandable	
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	
General Administration and Support	10008000000000	103,394,865.43	7,300,000.00	110,694,865.43	18,764,825.56	18,603,025.46	0.00	0.00	37,367,851.02	10,430,937.34	9,900,057.22	0.00	0.00	20,330,994.56	73,327,014.41	0.00	17,036,856.46	
General Management and Supervision	100000100001000	103,394,865.43	7,300,000.00	110,694,865.43	18,764,825.56	18,603,025.46	0.00	0.00	37,367,851.02	10,430,937.34	9,900,057.22	0.00	0.00	20,330,994.56	73,327,014.41	0.00	17,036,856.46	
PS		3,756,000.00	(500,000.00)	3,256,000.00	340,250.00	465,250.00	0.00	0.00	805,500.00	340,250.00	465,250.00	0.00	0.00	805,500.00	2,450,500.00	0.00	0.00	
MOOE		87,638,865.43	(4,000,000.00)	83,638,865.43	18,424,575.56	18,137,775.46	0.00	0.00	36,562,351.02	10,090,687.34	9,434,807.22	0.00	0.00	19,525,494.56	47,076,514.41	0.00	17,036,856.46	
CO		12,000,000.00	11,800,000.00	23,800,000.00	0.00	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	
Sub-Total, General Administration and Support		103,394,865.43	7,300,000.00	110,694,865.43	18,764,825.56	18,603,025.46	0.00	0.00	37,367,851.02	10,430,937.34	9,900,057.22	0.00	0.00	20,330,994.56	73,327,014.41	0.00	17,036,856.46	
PS		3,756,000.00	(500,000.00)	3,256,000.00	340,250.00	465,250.00	0.00	0.00	805,500.00	340,250.00	465,250.00	0.00	0.00	805,500.00	2,450,500.00	0.00	0.00	
MOOE		87,638,865.43	(4,000,000.00)	83,638,865.43	18,424,575.56	18,137,775.46	0.00	0.00	36,562,351.02	10,090,687.34	9,434,807.22	0.00	0.00	19,525,494.56	47,076,514.41	0.00	17,036,856.46	
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	11,800,000.00	23,800,000.00	0.00	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	
Operations	30000000000000	208,484,721.13	64,708,120.00	273,192,841.13	20,073,455.29	14,836,804.08	0.00	0.00	34,910,259.37	18,631,406.68	15,586,974.80	0.00	0.00	34,218,375.48	238,282,581.76	0.00	691,883.89	
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	208,484,721.13	64,708,120.00	273,192,841.13	20,073,455.29	14,836,804.08	0.00	0.00	34,910,259.37	18,631,406.68	15,586,974.80	0.00	0.00	34,218,375.48	238,282,581.76	0.00	691,883.89	
HIGHER EDUCATION PROGRAM	310100000000000	208,484,721.13	64,708,120.00	273,192,841.13	20,073,455.29	14,836,804.08	0.00	0.00	34,910,259.37	18,631,406.68	15,586,974.80	0.00	0.00	34,218,375.48	238,282,581.76	0.00	691,883.89	
Provision of Higher Education Services	310100100002000	208,484,721.13	64,708,120.00	273,192,841.13	20,073,455.29	14,836,804.08	0.00	0.00	34,910,259.37	18,631,406.68	15,586,974.80	0.00	0.00	34,218,375.48	238,282,581.76	0.00	691,883.89	
PS		5,302,277.65	500,000.00	5,802,277.65	3,695,701.37	1,827,253.27	0.00	0.00	5,522,954.64	3,695,701.37	1,827,253.27	0.00	0.00	5,522,954.64	279,323.01	0.00	0.00	
MOOE		187,022,443.48	41,508,120.00	228,530,563.48	16,377,753.92	13,009,550.81	0.00	0.00	29,387,304.73	14,935,689.31	13,759,721.53	0.00	0.00	28,695,420.84	199,143,258.75	0.00	691,883.89	
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	0.00	38,860,000.00	0.00	0.00	
Sub-Total, Operations		208,484,721.13	64,708,120.00	273,192,841.13	20,073,455.29	14,836,804.08	0.00	0.00	34,910,259.37	18,631,406.68	15,586,974.80	0.00	0.00	34,218,375.48	238,282,581.76	0.00	691,883.89	
PS		5,302,277.65	500,000.00	5,802,277.65	3,695,701.37	1,827,253.27	0.00	0.00	5,522,954.64	3,695,701.37	1,827,253.27	0.00	0.00	5,522,954.64	279,323.01	0.00	0.00	
MOOE		187,022,443.48	41,508,120.00	228,530,563.48	16,377,753.92	13,009,550.81	0.00	0.00	29,387,304.73	14,935,689.31	13,759,721.53	0.00	0.00	28,695,420.84	199,143,258.75	0.00	691,883.89	
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	0.00	38,860,000.00	0.00	0.00	
GRAND TOTAL		311,879,586.56	72,008,120.00	383,887,706.56	38,838,280.85	33,439,829.54	0.00	0.00	72,278,110.39	29,062,338.02	25,487,032.02	0.00	0.00	54,549,370.04	311,609,596.17	0.00	17,728,740.35	
PS		9,058,277.65	0.00	9,058,277.65	4,035,951.37	2,292,503.27	0.00	0.00	6,328,454.64	4,035,951.37	2,292,503.27	0.00	0.00	6,328,454.64	2,729,823.01	0.00	0.00	
MOOE		274,661,308.91	37,503,120.00	312,164,428.91	34,802,329.48	31,147,326.27	0.00	0.00	65,949,655.75	25,026,385.65	23,194,528.75	0.00	0.00	48,220,915.40	246,218,773.16	0.00	17,728,740.35	
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	34,500,000.00	62,660,000.00	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	

Certified Correct:

ROLAND REJ M. ILAGAN
 Officer-In-Charge, Budget Office
 Date: July 17, 2026 10:32 AM

Certified Correct:

LUDIG B. MATA, JR., CPA
 Head, Accounting Office
 Date: July 17, 2026 10:32 AM

Recommending Approval By:

DR. MARIEA S. L. P. CRUZ, JR.
 Vice President for Admin, Planning, and Finance
 Date: July 22, 2026 04:38 AM

Approved By:

PROF. MARWILYN DELA CRUZ, JR.
 SUC President
 Date: July 22, 2026 04:40 PM