

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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)

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)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 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																	
AGENCY SPECIFIC BUDGET																	
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
Other Compensation	5010200000	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
Representation Allowance (RA)	5010202000	204,030.00	0.00	204,030.00	67,000.00	125,375.00	0.00	0.00	192,375.00	67,000.00	125,375.00	0.00	0.00	192,375.00	11,625.00	0.00	0.00
Representation Allowance (RA)	5010202000	204,030.00	0.00	204,030.00	67,000.00	125,375.00	0.00	0.00	192,375.00	67,000.00	125,375.00	0.00	0.00	192,375.00	11,625.00	0.00	0.00
Transportation Allowance (TA)	5010203000	204,030.00	0.00	204,030.00	67,000.00	125,375.00	0.00	0.00	192,375.00	67,000.00	125,375.00	0.00	0.00	192,375.00	11,625.00	0.00	0.00
Transportation Allowance (TA)	5010203001	204,030.00	0.00	204,030.00	67,000.00	125,375.00	0.00	0.00	192,375.00	67,000.00	125,375.00	0.00	0.00	192,375.00	11,625.00	0.00	0.00
Honoraria	5010210000	8,850,277.65	0.00	8,850,277.65	3,901,951.37	2,041,753.27	0.00	0.00	5,943,704.64	3,901,951.37	2,041,753.27	0.00	0.00	5,943,704.64	2,706,573.01	0.00	0.00
Honoraria - Civilian	5010210001	8,850,277.65	0.00	8,850,277.65	3,901,951.37	2,041,753.27	0.00	0.00	5,943,704.64	3,901,951.37	2,041,753.27	0.00	0.00	5,943,704.64	2,706,573.01	0.00	0.00
MODE		274,861,308.91	37,508,120.00	312,169,428.91	34,892,329.48	31,147,326.27	0.00	0.00	65,949,655.75	25,026,396.65	23,194,528.75	0.00	0.00	48,220,915.40	246,219,773.16	0.00	17,728,740.35
Traveling Expenses	5020100000	3,223,500.00	0.00	3,223,500.00	764,571.08	1,135,809.34	0.00	0.00	1,900,380.42	655,895.08	1,146,083.02	0.00	0.00	1,801,978.10	1,323,119.58	0.00	98,402.32
Traveling Expenses - Local	5020101000	2,423,500.00	700,000.00	3,123,500.00	764,571.08	1,135,809.34	0.00	0.00	1,900,380.42	655,895.08	1,146,083.02	0.00	0.00	1,801,978.10	1,223,119.58	0.00	98,402.32
Traveling Expenses - Local	5020101000	2,423,500.00	700,000.00	3,123,500.00	764,571.08	1,135,809.34	0.00	0.00	1,900,380.42	655,895.08	1,146,083.02	0.00	0.00	1,801,978.10	1,223,119.58	0.00	98,402.32
Traveling Expenses - Foreign	5020102000	800,000.00	(700,000.00)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	800,000.00	(700,000.00)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	6,666,300.00	4,000,000.00	10,666,300.00	473,590.00	546,276.61	0.00	0.00	1,019,866.61	473,590.00	546,276.61	0.00	0.00	1,019,866.61	9,646,433.39	0.00	0.00
Training Expenses	5020201000	6,666,300.00	4,000,000.00	10,666,300.00	473,590.00	546,276.61	0.00	0.00	1,019,866.61	473,590.00	546,276.61	0.00	0.00	1,019,866.61	9,646,433.39	0.00	0.00
Training Expenses	5020201002	6,666,300.00	4,000,000.00	10,666,300.00	473,590.00	546,276.61	0.00	0.00	1,019,866.61	473,590.00	546,276.61	0.00	0.00	1,019,866.61	9,646,433.39	0.00	0.00
Supplies and Materials Expenses	5020300000	17,677,610.00	5,677,423.40	23,355,033.40	2,170,357.42	2,725,637.73	0.00	0.00	4,895,995.15	1,970,789.56	2,811,269.59	0.00	0.00	4,782,049.15	18,459,038.25	0.00	113,946.00
Office Supplies Expenses	5020301000	3,753,010.00	0.00	3,753,010.00	1,163,838.25	452,622.75	0.00	0.00	1,616,461.00	1,618,270.00	598,191.00	0.00	0.00	1,616,461.00	2,136,549.00	0.00	0.00
IGT Office Supplies	5020301001	2,753,010.00	0.00	2,753,010.00	1,077,460.00	220,959.00	0.00	0.00	1,298,419.00	979,500.00	318,919.00	0.00	0.00	1,298,419.00	1,454,501.00	0.00	0.00
Office Supplies Expenses	5020301002	1,000,000.00	0.00	1,000,000.00	86,378.25	231,663.75	0.00	0.00	318,042.00	38,770.00	279,272.00	0.00	0.00	318,042.00	681,968.00	0.00	0.00
Accountable Forms Expenses	5020302000	150,000.00	0.00	150,000.00	8,000.00	600.00	0.00	0.00	8,600.00	8,000.00	600.00	0.00	0.00	8,600.00	141,400.00	0.00	0.00
Accountable Forms Expenses	5020302000	150,000.00	0.00	150,000.00	8,000.00	600.00	0.00	0.00	8,600.00	8,000.00	600.00	0.00	0.00	8,600.00	141,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	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	5020307000	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	5020308000	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

(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
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	5020309000	625,000.00	0.00	625,000.00	162,317.16	190,686.53	0.00	0.00	353,003.69	162,317.16	179,265.53	0.00	0.00	341,582.69	271,986.31	0.00	11,421.00
Fuel, Oil and Lubricants Expenses	5020309000	625,000.00	0.00	625,000.00	162,317.16	190,686.53	0.00	0.00	353,003.69	162,317.16	179,265.53	0.00	0.00	341,582.69	271,986.31	0.00	11,421.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,623,400.00	2,790,350.00	5,413,750.00	147,425.00	452,552.00	0.00	0.00	599,977.00	147,425.00	452,552.00	0.00	0.00	599,977.00	4,613,773.00	0.00	0.00
Office Equipment	5020321002	295,000.00	90,350.00	385,350.00	1,710.00	270,350.00	0.00	0.00	272,060.00	1,710.00	270,350.00	0.00	0.00	272,060.00	113,290.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	315,000.00	0.00	315,000.00	12,350.00	11,690.00	0.00	0.00	24,040.00	12,350.00	11,690.00	0.00	0.00	24,040.00	290,960.00	0.00	0.00
Medical Equipment	5020321010	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	5020321012	750,400.00	0.00	750,400.00	34,690.00	0.00	0.00	0.00	34,690.00	34,690.00	0.00	0.00	0.00	34,690.00	715,720.00	0.00	0.00
Technical and Scientific Equipment	5020321013	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	5020321099	1,248,000.00	0.00	1,248,000.00	97,600.00	170,512.00	0.00	0.00	268,112.00	97,600.00	170,512.00	0.00	0.00	268,112.00	979,688.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	5020322001	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	5020322002	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	5020399000	8,668,000.00	167,073.40	8,855,073.40	698,777.01	1,629,178.45	0.00	0.00	2,317,953.46	634,777.40	1,580,651.06	0.00	0.00	2,215,428.46	6,537,119.94	0.00	102,525.00
Other Supplies and Materials Expenses	5020399000	8,668,000.00	167,073.40	8,855,073.40	698,777.01	1,629,178.45	0.00	0.00	2,317,953.46	634,777.40	1,580,651.06	0.00	0.00	2,215,428.46	6,537,119.94	0.00	102,525.00
Utility Expenses	5020400000	7,100,000.00	0.00	7,100,000.00	576,041.79	462,548.01	0.00	0.00	1,028,589.80	427,365.79	601,224.01	0.00	0.00	1,028,589.80	6,071,410.20	0.00	0.00
Water Expenses	5020401000	2,350,000.00	0.00	2,350,000.00	77,590.27	66,042.51	0.00	0.00	163,632.78	77,590.27	66,042.51	0.00	0.00	163,632.78	2,186,367.22	0.00	0.00
Water Expenses	5020401000	2,350,000.00	0.00	2,350,000.00	77,590.27	66,042.51	0.00	0.00	163,632.78	77,590.27	66,042.51	0.00	0.00	163,632.78	2,186,367.22	0.00	0.00
Electricity Expenses	5020402000	4,750,000.00	0.00	4,750,000.00	498,451.52	366,505.50	0.00	0.00	864,957.02	349,775.52	515,181.50	0.00	0.00	864,957.02	3,885,042.98	0.00	0.00
Electricity Expenses	5020402000	4,750,000.00	0.00	4,750,000.00	498,451.52	366,505.50	0.00	0.00	864,957.02	349,775.52	515,181.50	0.00	0.00	864,957.02	3,885,042.98	0.00	0.00
Communication Expenses	5020500000	1,409,000.00	8,208.00	1,417,208.00	245,569.50	434,428.69	0.00	0.00	679,998.19	233,609.90	81,328.68	0.00	0.00	7,663.00	0.00	0.00	555.00
Postage and Courier Services	5020501000	0.00	8,208.00	8,208.00	4,630.00	3,578.00	0.00	0.00	8,208.00	4,630.00	3,023.00	0.00	0.00	7,663.00	0.00	0.00	555.00
Postage and Courier Services	5020501000	0.00	8,208.00	8,208.00	4,630.00	3,578.00	0.00	0.00	8,208.00	4,630.00	3,023.00	0.00	0.00	7,663.00	0.00	0.00	555.00
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	60,439.50	430,850.69	0.00	0.00	511,290.19	68,679.50	78,306.68	0.00	0.00	146,986.18	397,709.81	0.00	364,304.01
Internet Subscription Expenses	5020503000	909,000.00	0.00	909,000.00	60,439.50	430,850.69	0.00	0.00	511,290.19	68,679.50	78,306.68	0.00	0.00	146,986.18	397,709.81	0.00	364,304.01
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	1,500,000.00	2,500,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	2,490,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	1,500,000.00	2,500,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	2,490,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	1,500,000.00	2,500,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	2,490,000.00	0.00	0.00
Professional Services	5021100000	133,479,019.48	23,208,120.00	156,687,139.48	7,571,020.79	6,606,932.76	0.00	0.00	14,179,953.55	7,571,020.79	6,606,932.76	0.00	0.00	14,179,953.55	142,507,185.93	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

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)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
I. 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	6,608,932.76	0.00	0.00	14,179,953.55	7,571,020.79	6,608,932.76	0.00	0.00	14,179,953.55	141,757,185.93	0.00	0.00
Other Professional Services	5021199000	132,729,019.48	23,208,120.00	155,937,139.48	7,571,020.79	6,608,932.76	0.00	0.00	14,179,953.55	7,571,020.79	6,608,932.76	0.00	0.00	14,179,953.55	141,757,185.93	0.00	0.00
General Services	5021200000	30,348,028.33	137,207.23	30,485,235.56	11,409,810.00	13,597,851.91	0.00	0.00	25,007,761.91	4,460,494.48	4,460,163.72	0.00	0.00	8,949,658.20	5,477,471.65	0.00	16,058,103.71
Janitorial Services	5021202000	12,259,247.99	0.00	12,259,247.99	274,065.85	9,199,621.66	0.00	0.00	9,473,687.31	274,065.85	90,833.47	0.00	0.00	364,899.12	2,785,560.88	0.00	9,108,788.19
Janitorial Services	5021202000	12,259,247.99	0.00	12,259,247.99	274,065.85	9,199,621.66	0.00	0.00	9,473,687.31	274,065.85	90,833.47	0.00	0.00	364,899.12	2,785,560.88	0.00	9,108,788.19
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	10,894,882.77	0.00	10,894,882.77	3,794,641.55	4,368,330.25	0.00	0.00	8,192,971.80	3,794,641.55	4,368,330.25	0.00	0.00	8,192,971.80	2,691,910.97	0.00	0.00
Other General Services	5021299000	10,894,882.77	0.00	10,894,882.77	3,794,641.55	4,368,330.25	0.00	0.00	8,192,971.80	3,794,641.55	4,368,330.25	0.00	0.00	8,192,971.80	2,691,910.97	0.00	0.00
Repairs and Maintenance	5021300000	11,462,000.00	3,460.00	11,465,460.00	648,343.26	865,027.27	0.00	0.00	1,513,370.53	148,074.26	779,269.96	0.00	0.00	927,344.22	8,852,089.47	0.00	586,026.31
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,420,000.00	0.00	6,420,000.00	50,506.20	570,827.38	0.00	0.00	621,333.58	24,527.20	217,764.96	0.00	0.00	242,292.16	5,768,666.42	0.00	379,041.42
Buildings	5021304001	900,000.00	0.00	900,000.00	21,071.20	95,164.00	0.00	0.00	117,235.20	16,911.20	99,304.00	0.00	0.00	116,215.20	762,764.80	0.00	1,020.00
School Buildings	5021304002	3,730,000.00	0.00	3,730,000.00	6,546.00	272,968.38	0.00	0.00	279,512.38	6,546.00	94,944.96	0.00	0.00	101,490.96	3,460,467.62	0.00	178,021.42
Hotels and Dormitories	5021304005	900,000.00	0.00	900,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	200,000.00
Other Structures	5021304099	890,000.00	0.00	890,000.00	22,889.00	1,697.00	0.00	0.00	24,586.00	1,070.00	23,516.00	0.00	0.00	24,586.00	865,414.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,230,000.00	3,460.00	1,233,460.00	91,719.00	4,340.00	0.00	0.00	96,059.00	39,104.00	53,775.00	0.00	0.00	92,879.00	1,137,401.00	0.00	3,180.00
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	52,615.00	0.00	0.00	87,679.00	442,321.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	3,460.00	3,460.00	0.00	3,460.00	0.00	0.00	3,460.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00	2,500.00
Technical and Scientific Equipment	5021305014	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	50,000.00	0.00	50,000.00	4,040.00	890.00	0.00	0.00	4,920.00	4,040.00	200.00	0.00	0.00	4,240.00	45,080.00	0.00	680.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,812,000.00	0.00	3,812,000.00	506,118.06	289,859.89	0.00	0.00	795,977.95	64,443.06	507,730.00	0.00	0.00	592,173.06	3,316,022.05	0.00	203,804.89
Motor Vehicles	5021306001	950,000.00	0.00	950,000.00	129,693.06	179,555.00	0.00	0.00	309,248.06	64,443.06	131,305.00	0.00	0.00	215,748.06	640,751.94	0.00	93,500.00
Aircrafts and Aircrafts Ground Equipment	5021306003	2,862,000.00	0.00	2,862,000.00	376,425.00	110,304.89	0.00	0.00	486,729.89	0.00	376,425.00	0.00	0.00	376,425.00	2,375,270.11	0.00	110,304.89
Taxes, Insurance Premiums and Other Fees	5021500000	7,358,710.00	58,107.00	7,416,817.00	3,443,212.51	47,765.17	0.00	0.00	3,490,977.68	3,443,212.51	45,497.17	0.00	0.00	3,488,709.68	3,925,839.32	0.00	2,268.00
Taxes, Duties and Licenses	5021501000	0.00	58,107.00	58,107.00	39,040.00	19,067.00	0.00	0.00	58,107.00	39,040.00	19,067.00	0.00	0.00	58,107.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	58,107.00	58,107.00	39,040.00	19,067.00	0.00	0.00	58,107.00	39,040.00	19,067.00	0.00	0.00	58,107.00	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	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
Insurance Expenses	5021503000	7,358,710.00	0.00	7,358,710.00	3,404,172.51	28,698.17	0.00	0.00	3,432,870.68	3,404,172.51	28,430.17	0.00	0.00	3,430,602.68	3,925,839.32	0.00	2,268.00

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)	
																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
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	7,358,710.00	0.00	7,358,710.00	3,404,172.51	28,696.17	0.00	0.00	3,432,870.68	3,404,172.51	28,430.17	0.00	0.00	3,430,602.68	3,925,639.32	0.00	2,268.00
Other Maintenance and Operating Expenses	5028900000	54,937,143.10	2,915,594.37	57,852,737.47	7,469,813.13	4,722,948.78	0.00	0.00	12,222,761.91	5,642,134.88	6,075,492.23	0.00	0.00	11,717,626.91	45,629,975.58	0.00	505,135.00
Printing and Publication Expenses	5028902000	883,130.00	0.00	883,130.00	58,666.00	18,687.00	0.00	0.00	77,353.00	9,066.00	17,375.00	0.00	0.00	26,441.00	905,777.00	0.00	50,912.00
Printing and Publication Expenses	5028902000	883,130.00	0.00	883,130.00	58,666.00	18,687.00	0.00	0.00	77,353.00	9,066.00	17,375.00	0.00	0.00	26,441.00	805,777.00	0.00	50,912.00
Representation Expenses	5028903000	0.00	2,484,057.02	2,484,057.02	737,097.27	1,746,959.75	0.00	0.00	2,484,057.02	694,132.27	1,785,606.75	0.00	0.00	2,479,739.02	0.00	0.00	4,318.00
Representation Expenses	5028903000	0.00	2,484,057.02	2,484,057.02	737,097.27	1,746,959.75	0.00	0.00	2,484,057.02	694,132.27	1,785,606.75	0.00	0.00	2,479,739.02	0.00	0.00	4,318.00
Rent/Lease Expenses	5028905000	2,900,000.00	408,900.00	3,308,900.00	388,500.00	20,400.00	0.00	0.00	408,900.00	90,800.00	300,900.00	0.00	0.00	391,500.00	2,900,000.00	0.00	17,400.00
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	297,900.00	0.00	0.00	297,900.00	0.00	0.00	0.00
Rents - Motor Vehicles	5028905003	0.00	111,000.00	111,000.00	90,600.00	20,400.00	0.00	0.00	111,000.00	90,600.00	3,000.00	0.00	0.00	93,600.00	0.00	0.00	17,400.00
Operating Lease	5028905005	2,900,000.00	0.00	2,900,000.00	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	25,000.00	0.00	0.00	3,172,368.81	3,114,403.81	57,965.00	0.00	0.00	3,172,368.81	675,717.39	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	25,000.00	0.00	0.00	3,172,368.81	3,114,403.81	57,965.00	0.00	0.00	3,172,368.81	675,717.39	0.00	0.00
Subscription Expenses	5028907000	1,397,000.00	2,450,000.00	3,847,000.00	60,568.10	952,294.03	0.00	0.00	1,012,862.13	10,568.10	1,002,294.03	0.00	0.00	1,012,862.13	2,834,137.87	0.00	0.00
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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	5028907099	1,007,000.00	2,400,000.00	3,407,000.00	10,568.10	952,294.03	0.00	0.00	962,862.13	10,568.10	952,294.03	0.00	0.00	962,862.13	2,444,137.87	0.00	0.00
Other Maintenance and Operating Expenses	5028999000	45,710,013.10	(2,428,448.85)	43,281,564.25	3,107,612.95	1,959,608.00	0.00	0.00	5,067,220.95	1,723,364.50	2,911,351.45	0.00	0.00	4,634,715.95	38,214,343.30	0.00	432,505.00
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	(2,428,448.85)	42,781,564.25	2,679,912.95	1,959,608.00	0.00	0.00	4,639,520.95	1,720,664.50	2,911,351.45	0.00	0.00	4,632,015.95	38,142,043.30	0.00	7,505.00
CG		28,160,600.00	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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	12,000,000.00	26,800,000.00	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	5060404001	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	5060404002	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	5060404099	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	5060405000	16,160,000.00	7,700,000.00	23,860,000.00	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	5060405003	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	5060405013	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	5060405014	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	5060405099	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		311,879,556.56	72,008,120.00	383,887,676.56	38,838,250.85	33,439,823.54	0.00	0.00	72,278,110.39	29,662,338.02	25,487,632.02	0.00	0.00	54,549,370.04	311,609,596.17	0.00	17,728,740.35

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]+[-14])	6	7	8	9	10=([6+7+8+9])	11	12	13	14	15=([11+12+13+14])	16=(5-10)	17	18

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

DR. MARVIN SISA T. DELA CRUZ
Vice President for Admin, Planning, and Finance
Date: July 22, 2026 04:38 PM

Approved By:

PROF. MARWIN M. DELA CRUZ, PR.D.
SUC President
Date: July 22, 2026 04:40 PM