

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
CASH DISBURSEMENTS	12,701,634.64	2,140,203.33	0.00	0.00	14,841,837.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,841,837.97	0.00	0.00	0.00	0.00	12,701,634.64	2,140,203.33	0.00	0.00	14,841,837.97		
Notice of Cash Allocation (NCA)	12,701,634.64	2,140,203.33	0.00	0.00	14,841,837.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,841,837.97	0.00	0.00	0.00	0.00	12,701,634.64	2,140,203.33	0.00	0.00	14,841,837.97		
MDG Checks Issued	11,668,378.38	2,140,203.33	0.00	0.00	13,808,581.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,808,581.71	0.00	0.00	0.00	0.00	11,668,378.38	2,140,203.33	0.00	0.00	13,808,581.71		
Airfare to Debit Account	1,032,256.26	0.00	0.00	0.00	1,032,256.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,256.26	0.00	0.00	0.00	0.00	1,032,256.26	0.00	0.00	0.00	1,032,256.26		
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDG Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Airfare to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	12,701,634.64	2,140,203.33	0.00	0.00	14,841,837.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,841,837.97	0.00	0.00	0.00	0.00	12,701,634.64	2,140,203.33	0.00	0.00	14,841,837.97		
NON-CASH DISBURSEMENTS	896,585.79	37,623.33	0.00	0.00	934,609.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,609.12	0.00	0.00	0.00	0.00	896,585.79	37,623.33	0.00	0.00	934,609.12		
Tax Remittance Advances Issued (TRA)	896,585.79	37,623.33	0.00	0.00	934,609.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,609.12	0.00	0.00	0.00	0.00	896,585.79	37,623.33	0.00	0.00	934,609.12		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTr, Documentary Stamp, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	896,585.79	37,623.33	0.00	0.00	934,609.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,609.12	0.00	0.00	0.00	0.00	896,585.79	37,623.33	0.00	0.00	934,609.12		
GRAND TOTAL	13,598,220.43	2,177,826.66	0.00	0.00	15,776,447.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,776,447.09	0.00	0.00	0.00	0.00	13,598,220.43	2,177,826.66	0.00	0.00	15,776,447.09		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	209,973,526.93	20,055,745.12	230,029,272.05
NCA	209,973,526.93	19,121,136.00	222,994,357.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,100,211.93	934,609.12	7,034,821.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	209,973,526.93	20,055,745.12	230,029,272.05
Less:	0.00	0.00	0.00
Lapsed NCA	979,532.89	0.00	979,532.89
Disbursements	208,993,994.04	15,776,447.08	224,770,441.13
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	4,279,298.03	4,279,298.03
Total Disbursements Program	209,973,526.93	19,121,136.00	222,994,357.00
Less: Actual Disbursements	202,893,882.11	14,841,837.97	217,735,520.08
(Over)/Under spending	979,532.89	4,279,298.03	6,258,830.92

Notes: * The use of NTA is discouraged.
 Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LUCIO S. [Signature]
 Head, Accounting Office
 Date: August 12, 2026 03:50 PM

Recommending Approval:

DR. MARIA BISA T. DELA CRUZ
 Vice President for Admin. Planning and Finance
 Date: August 12, 2026 08:22 PM

Approved By:

PROF. MARWIN A. DELA CRUZ, PH.D.
 SUC President / Agency Head
 Date: August 12, 2026 09:11 PM