

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : National Aviation Academy of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 000000
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
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	14,306,545.44	7,895,568.08	0.00	0.00	22,202,113.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,202,113.52	0.00	0.00	0.00	0.00	14,306,545.44	7,895,568.08	0.00	0.00	22,202,113.52	
Notice of Cash Allocation (NCA)	14,306,545.44	7,895,568.08	0.00	0.00	22,202,113.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,202,113.52	0.00	0.00	0.00	0.00	14,306,545.44	7,895,568.08	0.00	0.00	22,202,113.52	
MDS Check Issued	13,263,161.78	7,895,568.08	0.00	0.00	21,158,727.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,158,727.86	0.00	0.00	0.00	0.00	13,263,161.78	7,895,568.08	0.00	0.00	21,158,727.86	
Advance to Debit Account	1,043,383.66	0.00	0.00	0.00	1,043,383.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,383.66	0.00	0.00	0.00	0.00	1,043,383.66	0.00	0.00	0.00	1,043,383.66	
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
MDS Check 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
Advance 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 IAFs	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	14,306,545.44	7,895,568.08	0.00	0.00	22,202,113.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,202,113.52	0.00	0.00	0.00	0.00	14,306,545.44	7,895,568.08	0.00	0.00	22,202,113.52	
NON-CASH DISBURSEMENTS	1,713,918.13	295,716.99	0.00	0.00	2,009,635.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,635.12	0.00	0.00	0.00	0.00	1,713,918.13	295,716.99	0.00	0.00	2,009,635.12	
Tax Remittance Advances Issued (TRA)	1,713,918.13	295,716.99	0.00	0.00	2,009,635.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,635.12	0.00	0.00	0.00	0.00	1,713,918.13	295,716.99	0.00	0.00	2,009,635.12	
Non-Cash Advance 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, Docu 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	1,713,918.13	295,716.99	0.00	0.00	2,009,635.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,635.12	0.00	0.00	0.00	0.00	1,713,918.13	295,716.99	0.00	0.00	2,009,635.12	
GRAND TOTAL	16,020,463.57	8,191,285.07	0.00	0.00	24,211,748.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,211,748.64	0.00	0.00	0.00	0.00	16,020,463.57	8,191,285.07	0.00	0.00	24,211,748.64	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	248,577,893.31	19,552,771.12	268,130,664.43
NCA	240,548,487.00	17,543,136.00	258,091,623.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,029,111.31	2,009,635.12	10,038,746.43
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	248,577,893.31	19,552,771.12	268,130,664.43
Less:	0.00	0.00	0.00
Lapsed NCA	979,532.59	25,959.84	1,005,492.43
Disbursements	242,912,120.06	24,211,748.64	267,123,868.70
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
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	4,565,935.36	(4,685,935.36)	0.00
Total Disbursements Program	240,548,487.00	17,543,136.00	258,091,623.00
Less: Actual Disbursements	234,983,073.75	22,202,113.52	257,185,187.27
(Over)/Under spending	5,565,413.25	(4,658,975.52)	1,006,437.73

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

Certified Correct
LUCIO S. AMOR, CPA
Head, Accounting Office
Date: October 7, 2026 10:47 AM

Recommending Approval
DR. MARIA SISA P. DE CRUZ
Vice President for Admin. Planning, and Financials
Date: October 7, 2026 10:52 AM

Approved By:
PROF. MARY ANN M. DELA CRUZ, PH.D.
SUC President / Agency Head
Date: October 7, 2026 10:54 AM