

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Appropriations					Allotments					Current Year Obligations										Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)								
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	17	18	19	20=(16+17+18+19)	21	22	23	24							
I. Agency Specific Budget		526,148,800.00	6.30	526,148,800.00	503,428,263.00	0.00	0.00	0.00	503,428,263.00	148,758,884.22	63,297,370.51	43,546,838.27	8.61	253,637,102.65	133,816,177.73	63,160,239.17	63,135,584.83	0.00	250,112,601.73	22,722,687.08	248,789,298.35	0.00	3,525,100.82							
General Administration and Support	10000000000000	112,964,000.00	1,282,982.17	114,246,982.17	102,241,303.10	1,282,982.57	0.00	0.00	103,524,285.67	32,290,963.94	27,525,581.81	14,949,276.04	2.01	74,765,637.83	10,346,247.41	27,388,450.68	24,504,022.80	0.00	71,240,726.21	10,722,697.00	28,756,483.94	0.00	3,525,100.82							
General Management and Supervision	10000000001500	88,814,000.00	35.00	88,849,000.00	88,814,000.00	35.00	0.00	0.00	88,849,000.00	28,705,349.31	23,992,778.81	12,930,559.10	3.01	64,728,714.10	10,782,632.36	23,855,044.70	21,585,335.66	0.00	61,203,813.18	0.00	24,120,295.80	0.00	3,525,100.82							
PS		47,866,000.00	35.00	47,901,000.00	47,866,000.00	35.00	0.00	0.00	47,901,000.00	10,433,283.92	12,326,131.81	10,142,776.81	3.01	32,903,202.62	10,433,283.92	12,326,131.81	10,142,776.81	0.00	32,903,202.62	0.00	10,142,776.81	0.00	3,525,100.82							
MOOE		40,948,000.00	0.30	40,948,000.00	40,948,000.00	0.00	0.00	0.00	40,948,000.00	18,272,056.39	11,866,643.51	1,887,812.29	3.01	31,826,511.48	6,329,338.90	11,529,512.81	11,442,530.85	0.00	28,301,410.98	0.00	5,121,488.52	0.00	3,525,100.82							
Administration of Personnel Benefits	10000000002300	24,150,000.00	1,247,982.17	25,397,982.17	13,427,303.10	1,247,982.57	0.00	0.00	14,875,285.67	3,585,614.83	3,532,805.91	2,918,896.94	3.01	10,937,197.53	3,585,614.83	3,532,805.91	2,918,896.94	0.00	10,937,197.53	10,722,697.00	4,838,178.04	0.00	3,525,100.82							
PS		24,150,000.00	1,247,982.17	25,397,982.17	13,427,303.10	1,247,982.57	0.00	0.00	14,875,285.67	3,585,614.83	3,532,805.91	2,918,896.94	3.01	10,937,197.53	3,585,614.83	3,532,805.91	2,918,896.94	0.00	10,937,197.53	10,722,697.00	4,838,178.04	0.00	3,525,100.82							
Sub-Total, General Administration and Support		112,964,000.00	1,282,982.17	114,246,982.17	102,241,303.10	1,282,982.57	0.00	0.00	103,524,285.67	32,290,963.94	27,525,581.81	14,949,276.04	2.01	74,765,637.83	10,346,247.41	27,388,450.68	24,504,022.80	0.00	71,240,726.21	10,722,697.00	28,756,483.94	0.00	3,525,100.82							
PS		72,016,000.00	1,282,982.17	73,298,982.17	51,293,303.10	1,282,982.57	0.00	0.00	62,576,285.67	14,318,908.55	15,858,937.81	13,061,463.75	3.01	42,839,310.15	14,018,806.52	15,858,937.81	13,061,463.75	0.00	42,839,310.15	10,722,697.00	10,436,975.42	0.00	3,525,100.82							
MOOE		40,948,000.00	0.30	40,948,000.00	40,948,000.00	0.00	0.00	0.00	40,948,000.00	18,272,056.39	11,866,643.51	1,887,812.29	3.01	31,826,511.48	6,329,338.90	11,529,512.81	11,442,530.85	0.00	28,301,410.98	0.00	5,121,488.52	0.00	3,525,100.82							
Operations	30000000000000	413,185,000.00	(1,282,982.17)	411,902,017.83	401,185,000.00	(1,282,982.57)	0.00	0.00	399,902.00	114,467,930.28	35,771,788.51	28,631,362.23	3.01	178,871,281.02	114,467,930.28	35,771,788.51	28,631,362.23	0.00	178,871,281.02	12,000,000.00	221,030,736.41	0.00	0.00							
OC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		413,185,000.00	(1,282,982.17)	411,902,017.83	401,185,000.00	(1,282,982.57)	0.00	0.00	399,902.00	114,467,930.28	35,771,788.51	28,631,362.23	3.01	178,871,281.02	114,467,930.28	35,771,788.51	28,631,362.23	0.00	178,871,281.02	12,000,000.00	221,030,736.41	0.00	0.00							
HIGHER EDUCATION PROGRAM		413,185,000.00	(1,282,982.17)	411,902,017.83	401,185,000.00	(1,282,982.57)	0.00	0.00	399,902.00	114,467,930.28	35,771,788.51	28,631,362.23	3.01	178,871,281.02	114,467,930.28	35,771,788.51	28,631,362.23	0.00	178,871,281.02	12,000,000.00	221,030,736.41	0.00	0.00							
Provider of Higher Education Services	31010000002300	187,862,000.00	(1,282,982.17)	186,579,017.83	187,862,000.00	(1,282,982.57)	0.00	0.00	186,579,017.83	29,791,560.28	35,771,788.51	28,631,362.23	3.01	94,165,101.02	29,791,560.28	35,771,788.51	28,631,362.23	0.00	94,165,101.02	0.00	32,413,626.41	0.00	0.00							
PS		128,779,000.00	(1,282,982.17)	127,496,017.83	128,779,000.00	(1,282,982.57)	0.00	0.00	127,496,017.83	27,446,198.69	33,127,862.83	26,085,553.97	3.01	86,859,613.49	27,446,198.69	33,127,862.83	26,085,553.97	0.00	86,859,613.49	0.00	40,836,403.94	0.00	0.00							
MOOE		11,083,000.00	0.30	11,083,000.00	11,083,000.00	0.00	0.00	0.00	11,083,000.00	2,515,643.59	2,643,925.81	2,548,008.26	3.01	7,305,577.53	2,515,643.59	2,643,925.81	2,548,008.26	0.00	7,305,577.53	0.00	15,177,422.47	0.00	0.00							
CO		48,000,000.00	0.30	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00							
Free Higher Education	31010000002300	213,323,000.00	0.30	213,323,000.00	213,323,000.00	0.00	0.00	0.00	213,323,000.00	84,706,060.00	0.00	0.00	3.01	84,706,060.00	84,706,060.00	0.00	0.00	0.00	0.00	0.00	84,706,060.00	0.00	128,816,910.00							
MOOE		213,323,000.00	0.30	213,323,000.00	213,323,000.00	0.00	0.00	0.00	213,323,000.00	84,706,060.00	0.00	0.00	3.01	84,706,060.00	84,706,060.00	0.00	0.00	0.00	0.00	0.00	84,706,060.00	0.00	128,816,910.00							
Projects		12,000,000.00	0.30	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00							
Locally-Funded Project(s)		12,000,000.00	0.30	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00							
Design and Construction of Academic Building including Physics and Chemistry Laboratory Facilities	31010000002300	12,000,000.00	0.30	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00							
CO		12,000,000.00	0.30	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00							
Sub-Total, Operations		413,185,000.00	(1,282,982.17)	411,902,017.83	401,185,000.00	(1,282,982.57)	0.00	0.00	399,902.00	114,467,930.28	35,771,788.51	28,631,362.23	3.01	178,871,281.02	114,467,930.28	35,771,788.51	28,631,362.23	0.00	178,871,281.02	12,000,000.00	221,030,736.41	0.00	0.00							
PS		128,779,000.00	(1,282,982.17)	127,496,017.83	128,779,000.00	(1,282,982.57)	0.00	0.00	127,496,017.83	27,446,198.69	33,127,862.83	26,085,553.97	3.01	86,859,613.49	27,446,198.69	33,127,862.83	26,085,553.97	0.00	86,859,613.49	0.00	40,836,403.94	0.00	0.00							
MOOE		224,436,000.00	0.30	224,436,000.00	224,436,000.00	0.00	0.00	0.00	224,436,000.00	87,321,733.59	2,643,925.81	2,548,008.26	3.01	32,211,667.53	87,321,733.59	2,643,925.81	2,548,008.26	0.00	32,211,667.53	0.00	152,194,332.47	0.00	0.00							
CO		60,000,000.00	0.30	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00							
Sub-Total, I. Agency Specific Budget		526,148,800.00	6.30	526,148,800.00	503,428,263.00	0.00	0.00	0.00	503,428,263.00	148,758,884.22	63,297,370.51	43,546,838.27	8.61	253,637,102.65	133,816,177.73	63,160,239.17	63,135,584.83	0.00	250,112,601.73	22,722,687.08	248,789,298.35	0.00	3,525,100.82							
PS		200,785,000.00	0.30	200,785,000.00	200,785,000.00	0.00	0.00	0.00	200,785,000.00	66,989,800.85	30,147,017.72	14,310,569.43	3.01	129,384,923.61	41,485,101.24	48,989,800.68	38,147,017.72	0.00	129,384,923.61	10,722,697.00	90,473,379.38	0.00	3,525,100.82							
MOOE		265,354,000.00	0.30	265,354,000.00	265,354,000.00	0.00	0.00																							

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Agency/Entity : National Aviation Academy of the Philippines
Operating Unit : < not applicable >
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Sub-total, Operations		12,018,000.00	0.00	12,018,000.00	12,018,000.00	0.00	0.00	0.00	12,018,000.00	3,083,511.33	3,030,767.19	2,937,677.12	0.00	9,051,955.64	3,083,511.33	3,030,767.19	2,937,677.12	0.00	9,051,955.64	0.00	2,966,044.36	0.00	3.00			
PS		12,018,000.00	0.00	12,018,000.00	12,018,000.00	0.00	0.00	0.00	12,018,000.00	3,083,511.33	3,030,767.19	2,937,677.12	0.00	9,051,955.64	3,083,511.33	3,030,767.19	2,937,677.12	0.00	9,051,955.64	0.00	2,966,044.36	0.00	3.00			
Sub-total, II. Automatic Appropriations		16,128,000.00	1,232,645.30	17,323,845.00	17,323,845.00	0.00	0.00	0.00	17,323,845.00	4,105,450.37	4,197,992.03	4,067,816.36	0.00	12,371,360.76	4,105,450.37	4,197,992.03	4,067,816.36	0.00	12,371,360.76	0.00	4,351,484.24	0.00	3.00			
PS		16,120,000.00	1,232,645.30	17,323,845.00	17,323,845.00	0.00	0.00	0.00	17,323,845.00	4,105,450.37	4,197,992.03	4,067,816.36	0.00	12,371,360.76	4,105,450.37	4,197,992.03	4,067,816.36	0.00	12,371,360.76	0.00	4,351,484.24	0.00	3.00			
GRAND TOTAL		542,268,000.00	1,232,645.30	543,471,845.00	526,748,148.00	0.00	0.00	0.00	526,748,148.00	150,864,544.59	87,485,382.19	47,648,756.63	0.00	286,000,463.41	137,821,626.10	87,358,231.20	57,203,503.19	0.00	262,483,382.49	23,722,697.88	254,740,684.59	0.00	3,525,100.83			
PS		216,915,000.00	1,232,645.30	216,117,645.00	207,395,148.00	0.00	0.00	0.00	207,395,148.00	45,570,555.61	53,184,792.71	43,214,556.08	0.00	141,970,284.40	45,570,555.61	53,184,792.71	43,214,556.08	0.00	141,970,284.40	50,722,697.00	65,424,863.80	0.00	3,525,100.82			
MOOE		265,354,000.00	0.00	265,354,000.00	265,354,000.00	0.00	0.00	0.00	265,354,000.00	105,293,788.98	14,310,589.43	4,433,820.55	0.00	124,038,198.91	92,351,072.40	14,173,438.49	13,968,567.11	0.00	120,515,076.09	0.00	141,315,800.89	0.00	3,525,100.82			
CO		60,900,000.00	0.00	60,900,000.00	46,600,000.00	0.00	0.00	0.00	46,600,000.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	48,000,000.00	0.00	0.00			
Recapitulation by CO:																										
HIGHER EDUCATION PROGRAM		413,155,000.00	(1,252,902.17)	411,902,017.43	401,185,000.00	(1,252,982.57)	0.00	0.00	399,902,017.43	114,467,830.25	35,771,768.51	26,831,582.23	0.00	176,871,261.02	114,467,830.25	35,771,768.51	26,831,582.23	0.00	176,871,261.02	12,000,000.00	221,000,736.41	0.00	0.00			

Certified Correct:
ROLAND REI M. EASIAN
Officer-in-Charge, Budget Office
Date: October 21, 2026 02:29 PM

Certified Correct:
LUCKY B. DELA CRUZ, CPA
Asst. Accounting Officer
Date: October 21, 2026 02:26 PM

Recommending Approval By:
DR. MARIA SBA T. DELA CRUZ
Vice President for Admin. Planning and Finance
Date: October 21, 2026 02:32 PM

Approved By:
PROF. MARWIN M. DELA CRUZ, PhD
SUC President
Date: October 21, 2026 02:35 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : National Aviation Academy of the Philippines
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)																																			
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					SARO	Unobligated															Unreleased Appropriations 22=(5-1)	Unobligated Allotments 23=(11-18)	Due and Demandable 24	Not Yet Due and Demandable 25											
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9-7)+(6-8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-1)	23=(11-18)	24	25											
Unreleased Appropriations		24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
I. Agency Specific Budget		24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
Operations	30000000000000	24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
HIGHER EDUCATION PROGRAM		24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Locally-Funded Projects		24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
Free Higher Education	310100200021000	23,554,225.00	0.00	23,554,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,554,225.00	0.00	0.00	0.00	0.00										
MOOE		23,554,225.00	0.00	23,554,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,554,225.00	0.00	0.00	0.00	0.00										
Tuition Daring Program	310100200025000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00										
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00										
Sub-Total, Operations		24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
MOOE		24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
Sub-Total, I. Agency Specific Budget		24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
MOOE		24,864,225.00	0.00	24,864,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	23,554,225.00	0.00	0.00	0.00	0.00										
Unobligated Allotment		0.00	0.00	0.00	0.00	6,330,716.61	0.00	0.00	0.00	6,330,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	6,318,329.61	0.00	0.00	0.00										
I. Agency Specific Budget		0.00	0.00	0.00	0.00	6,330,716.61	0.00	0.00	0.00	6,330,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	6,318,329.61	0.00	0.00	0.00										
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	2,740,431.18	0.00	0.00	0.00	2,740,431.18	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	2,728,043.62	0.00	0.00	0.00										
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	2,740,431.18	0.00	0.00	0.00	2,740,431.18	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	2,728,043.62	0.00	0.00	0.00										
MOOE		0.00	0.00	0.00	0.00	2,740,431.18	0.00	0.00	0.00	2,740,431.18	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	2,728,043.62	0.00	0.00	0.00										
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	2,740,431.18	0.00	0.00	0.00	2,740,431.18	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	2,728,043.62	0.00	0.00	0.00										
MOOE		0.00	0.00	0.00	0.00	2,740,431.18	0.00	0.00	0.00	2,740,431.18	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	2,728,043.62	0.00	0.00	0.00										
Operations	300000000000000	0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	3,490,285.43	0.00	3,490,285.43	0.00	0.00	0.00										
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	3,490,285.43	0.00	3,490,285.43	0.00	0.00	0.00										
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	3,490,285.43	0.00	3,490,285.43	0.00	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 : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations										Current Year Obligations					Current Year Disbursements					Unpaid Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Due and Demandable	Not Yet Due and Demandable
					BARO	Unobligated															Unreleased Appropriations	Unobligated Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(7+10)-(8+9)]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-8)	24	25
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	240,285.43	0.00	0.00	0.00	240,285.43	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00	240,285.43	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	240,285.43	0.00	0.00	0.00	240,285.43	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00	240,285.43	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00
Sub-Total, L. Agency Specific Budget		0.00	0.00	0.00	0.00	8,230,716.61	0.00	0.00	0.00	8,230,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	8,218,329.03	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,880,716.61	0.00	0.00	0.00	2,880,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	2,868,329.03	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00
GRAND TOTAL		24,854,225.00	0.00	24,854,225.00	1,800,000.00	8,230,716.61	0.00	0.00	0.00	8,230,716.61	12,387.58	0.00	1,000,000.00	0.00	1,012,387.58	12,387.58	0.00	1,000,000.00	0.00	1,012,387.58	23,554,225.00	8,218,329.03	0.00	0.00
MOOE		24,854,225.00	0.00	24,854,225.00	1,800,000.00	2,960,716.61	0.00	0.00	0.00	2,960,716.61	12,387.58	0.00	1,000,000.00	0.00	1,012,387.58	12,387.58	0.00	1,000,000.00	0.00	1,012,387.58	23,554,225.00	2,958,329.03	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00
Recapitulation by DO:																								
Unreleased Appropriations		24,854,225.00	0.00	24,854,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	23,554,225.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		24,854,225.00	0.00	24,854,225.00	1,800,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	23,554,225.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	3,490,285.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,285.43	0.00	0.00

Certified Correct:
ROLAND REI M. RAGAN
Office-In-Charge, Budget Office
Date: October 22, 2025 11:26 AM

Certified Correct:
JOCED S. MORALES, Jr.
Head, Accounting Office
Date: October 22, 2025 11:26 AM

Recommending Approval By:
DR. MARIA S. SCA...
Vice President for Admin, Planning, and Finance
Date: October 22, 2025 11:27 AM

Approved By:
PROF. MARVIN M. DELA CRUZ, Jr.
SUC President
Date: October 22, 2025 11:29 AM