

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 03 064 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

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-Orig. Grants Fund																							
		Appropriations					Allotments			Obligations					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=(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		542,389,060.00	1,202,646.00	543,591,706.00	520,749,146.00	0.00	0.00	0.00	520,749,146.00	150,864,344.28	67,485,362.19	47,648,755.63	0.00	265,898,462.11	137,921,628.16	67,358,231.20	57,203,803.19	0.00	262,483,352.55	22,722,697.06	254,740,684.59	0.00	3,525,109.82
A. AGENCY SPECIFIC BUDGET		526,149,080.00	0.00	526,149,080.00	503,436,373.00	0.00	0.00	0.00	503,436,373.00	148,759,894.22	63,267,378.18	43,540,036.27	0.00	255,537,192.65	133,616,177.73	63,163,238.17	53,135,564.83	0.00	256,112,801.73	22,732,887.90	248,789,386.35	0.00	3,525,109.82
Personnel Services		290,795,060.00	0.00	290,795,060.00	190,972,393.00	0.00	0.00	0.00	190,972,393.00	41,465,165.24	48,968,800.85	36,147,017.72	0.00	126,598,823.64	41,465,165.24	48,968,800.85	36,147,017.72	0.00	126,598,823.64	10,732,887.90	60,473,379.38	0.00	0.00
Salaries and Wages		136,577,060.00	(3,375,862.61)	133,201,197.39	138,577,998.90	(3,375,862.61)	0.00	0.00	133,201,197.39	31,850,364.58	31,898,883.84	31,873,775.94	0.00	95,423,524.16	31,650,964.58	31,898,883.84	31,873,775.94	0.00	95,423,524.16	0.00	36,513,389.16	0.00	0.00
Salaries and Wages - Regular	5010101000	134,330,000.00	(3,375,862.61)	130,954,137.39	134,330,000.00	(3,375,862.61)	0.00	0.00	130,954,137.39	31,268,358.92	31,531,257.84	31,508,150.94	0.00	94,326,768.70	31,268,358.82	31,531,257.84	31,508,150.94	0.00	94,326,768.70	0.00	36,533,368.15	0.00	0.00
Basic Salary - Civilian	5010101001	134,330,000.00	(3,375,862.61)	130,954,137.39	134,330,000.00	(3,375,862.61)	0.00	0.00	130,954,137.39	31,268,358.92	31,531,257.84	31,508,150.94	0.00	94,326,768.70	31,268,358.82	31,531,257.84	31,508,150.94	0.00	94,326,768.70	0.00	36,533,368.15	0.00	0.00
Salaries and Wages - Clerical/Contractual	5010102000	2,241,000.00	0.00	2,241,000.00	0.00	0.00	0.00	0.00	2,241,000.00	351,504.96	367,626.00	367,626.00	0.00	1,086,756.96	361,504.96	367,626.00	367,626.00	0.00	1,086,756.96	0.00	15,438,751.95	0.00	0.00
Other Compensation		35,427,000.00	299,840.00	35,626,840.00	35,427,000.00	299,840.88	0.00	0.00	35,626,840.88	3,445,696.81	12,442,754.03	3,310,317.28	0.00	19,188,128.13	2,445,696.81	12,442,754.03	3,310,317.28	0.00	19,188,128.13	0.00	15,438,751.95	0.00	0.00
Personal Economic Relief / Bonaria (PERA)	5010201000	5,264,000.00	0.00	5,264,000.00	8,264,000.00	0.00	0.00	0.00	8,264,000.00	1,531,545.47	1,515,809.10	1,494,181.83	0.00	4,541,636.40	1,531,545.47	1,515,809.10	1,494,181.83	0.00	4,541,636.40	0.00	1,322,363.80	0.00	0.00
PERA - Civilian	5010201001	5,264,000.00	0.00	5,264,000.00	8,264,000.00	0.00	0.00	0.00	8,264,000.00	1,531,545.47	1,515,809.10	1,494,181.83	0.00	4,541,636.40	1,531,545.47	1,515,809.10	1,494,181.83	0.00	4,541,636.40	0.00	1,322,363.80	0.00	0.00
Representation Allowance (RA)	5010202000	288,000.00	24,000.00	312,000.00	288,000.00	24,000.00	0.00	0.00	312,000.00	72,000.00	86,000.00	47,000.00	0.00	215,000.00	72,000.00	86,000.00	47,000.00	0.00	215,000.00	0.00	87,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	5,000.00	293,000.00	288,000.00	5,000.00	0.00	0.00	293,000.00	72,000.00	77,000.00	30,000.00	0.00	179,000.00	72,000.00	77,000.00	30,000.00	0.00	179,000.00	0.00	114,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	5,000.00	293,000.00	288,000.00	5,000.00	0.00	0.00	293,000.00	72,000.00	77,000.00	30,000.00	0.00	179,000.00	72,000.00	77,000.00	30,000.00	0.00	179,000.00	0.00	114,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,827,000.00	21,000.00	1,848,000.00	1,827,000.00	21,000.00	0.00	0.00	1,848,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	0.00	84,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,827,000.00	21,000.00	1,848,000.00	1,827,000.00	21,000.00	0.00	0.00	1,848,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	0.00	84,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,800.00	4,800.00	4,800.00	0.00	13,750.00	4,800.00	4,800.00	4,800.00	0.00	13,750.00	0.00	22,250.00	0.00	0.00
Subsistence Allowance - Magia Care for Public Health Workers under R.A. 7305	5010205001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,800.00	4,800.00	4,800.00	0.00	13,750.00	4,800.00	4,800.00	4,800.00	0.00	13,750.00	0.00	22,250.00	0.00	0.00
Laundry Allowance (LA)	5010206000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	561.34	552.25	561.35	0.00	1,674.84	561.34	552.25	561.35	0.00	1,674.84	0.00	2,125.00	0.00	0.00
Laundry Allowance - Mag & Cante Benefits for Public Health Workers under R.A. 7305	5010206001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	561.34	552.25	561.35	0.00	1,674.84	561.34	552.25	561.35	0.00	1,674.84	0.00	2,125.00	0.00	0.00
Honoraria	5010210000	1,720,000.00	159,860.00	1,879,860.00	1,720,000.00	159,860.08	0.00	0.00	1,879,860.08	0.00	148,236.87	1,733,624.11	0.00	1,879,860.88	0.00	148,236.87	1,733,624.11	0.00	1,879,860.88	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	1,720,000.00	159,860.00	1,879,860.08	1,720,000.00	159,860.08	0.00	0.00	1,879,860.08	0.00	148,236.87	1,733,624.11	0.00	1,879,860.88	0.00	148,236.87	1,733,624.11	0.00	1,879,860.88	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	11,195,000.00	0.00	11,195,000.00	11,195,000.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Bonus - Civilian	5010214001	11,195,000.00	0.00	11,195,000.00	11,195,000.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Cash Gift	5010215000	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,195,000.00	0.00	11,195,000.00	11,195,000.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,195,000.00	0.00	11,195,000.00	11,195,000.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010220000	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010220001	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00
Personnel Benefit Contributions		4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	4,211,000.00	1,099,828.63	1,096,726.82	1,001,121.50	0.00	3,917,476.35	1,099,828.63	1,096,726.82	1,001,121.50	0.00	3,917,476.35	0.00	1,163,523.66	0.00	0.00
Pag-IBIG Contributions	5010302000	827,000.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	153,200.00	152,200.00	150,200.00	0.00	455,600.00	153,200.00	152,200.00	150,200.00	0.00	455,600.00	0.00	171,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001																						

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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				Obligations					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)	
																						21=(5-10)	22=(6-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-5+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Training Expenses	5222201000	1,300,000.00	(370,558.17)	929,440.83	1,300,000.00	(370,558.17)	0.00	0.00	929,440.83	239,856.93	269,841.42	189,795.43	0.00	735,203.78	75,658.92	458,941.42	190,795.43	0.00	735,203.78	0.00	164,237.05	0.00	0.00
Training Expenses	5222201002	1,300,000.00	(370,558.17)	929,440.83	1,300,000.00	(370,558.17)	0.00	0.00	929,440.83	239,856.93	269,841.42	189,795.43	0.00	735,203.78	75,658.92	458,941.42	190,795.43	0.00	735,203.78	0.00	164,237.05	0.00	0.00
Supplies and Materials Expenses		4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	196,834.00	248,694.90	604,634.14	0.00	1,050,263.04	196,834.00	248,694.90	604,634.14	0.00	1,050,263.04	0.00	3,029,736.96	0.00	0.00
Office Supplies Expenses	5222201000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	106,834.00	243,687.89	288,920.65	0.00	719,542.55	106,834.00	243,687.89	288,920.65	0.00	719,542.55	0.00	1,280,457.45	0.00	0.00
Office Supplies Expenses	5222201002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	186,834.00	243,687.89	288,920.65	0.00	719,542.55	186,834.00	243,687.89	288,920.65	0.00	719,542.55	0.00	1,280,457.45	0.00	0.00
Accountable Forms Expenses	5222202000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5222203000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	10,000.00	1,000.00	38,386.08	0.00	48,386.08	10,000.00	1,000.00	38,386.08	0.00	48,386.08	0.00	950,613.92	0.00	0.00
Other Supplies and Materials Expenses	5222203000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	4,607.90	277,227.41	0.00	281,334.41	0.00	4,607.90	277,227.41	0.00	281,334.41	0.00	716,665.59	0.00	0.00
UTILITY EXPENSES		10,800,000.00	18,825.01	10,818,825.01	10,800,000.00	18,825.01	0.00	0.00	10,818,825.01	2,315,643.88	2,645,925.98	2,201,368.28	0.00	7,166,937.53	2,315,643.88	2,645,925.98	2,201,368.28	0.00	7,166,937.53	0.00	3,185,048.15	0.00	0.00
Water Expenses	5222401000	5,000,000.00	(373,171.81)	4,626,828.19	5,000,000.00	(373,171.81)	0.00	0.00	4,626,828.19	835,848.75	876,826.31	1,008,081.38	0.00	2,719,555.01	835,848.75	876,826.31	1,008,081.38	0.00	2,719,555.01	0.00	1,907,258.30	0.00	0.00
Electricity Expenses	5222402000	5,500,000.00	382,097.37	5,882,097.37	5,500,000.00	382,097.37	0.00	0.00	5,882,097.37	1,478,954.84	1,787,087.37	1,195,218.31	0.00	4,461,306.52	1,478,954.84	1,787,087.37	1,195,218.31	0.00	4,461,306.52	0.00	1,650,786.85	0.00	0.00
Communication Expenses		1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	162,625.00	183,766.90	0.00	346,391.90	0.00	162,625.00	183,766.90	0.00	346,391.90	0.00	753,615.00	0.00	0.00
Postage and Courier Services	5222501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5222502000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	162,625.00	183,766.90	0.00	327,825.00	0.00	162,625.00	183,766.90	0.00	327,825.00	0.00	172,375.00	0.00	0.00
Mobile	5222502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Landline	5222502002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5222503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,240.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5221003000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5221102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services		27,800,000.00	0.00	27,800,000.00	27,800,000.00	0.00	0.00	0.00	27,800,000.00	18,864,298.48	18,877,253.31	0.00	0.00	37,741,551.79	18,864,298.48	18,877,253.31	0.00	0.00	37,741,551.79	0.00	328,456.23	0.00	3,305,108.82
Janitorial Services	5221203000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	1,892,746.89	10,897,253.31	0.00	0.00	12,990,000.20	1,892,746.89	10,897,253.31	0.00	0.00	12,990,000.20	0.00	0.00	0.00	0.00
Security Services	5221203000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,871,546.77	0.00	0.00	0.00	14,871,546.77	14,871,546.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		2,778,000.00	0.00	2,778,000.00	2,778,000.00	0.00	0.00	0.00	2,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5221304000	1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5221304002	1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5221305000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5221306000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5221309000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5221309001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aircrafts and Aircrafts Ground Equipment	5221309003	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		213,323,800.00	0.00	213,323,800.00	213,323,800.00	0.00	0.00	0.00	213,323,800.00	84,798,080.00	84,798,080.00	0.00	0.00	84,798,080.00	84,798,080.00	84,798,080.00	0.00	0.00	84,798,080.00	0.00	0.00	0.00	0.00
Subsidies - Others	5221409000	213,323,800.00	0.00	213,323,800.00	213,323,800.00	0.00	0.00	0.00	213,323,800.00	84,798,080.00	84,798,080.00	0.00	0.00	84,798,080.00	84,798,080.00	84,798,080.00	0.00	0.00	84,798,080.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.							

GRAND TOTAL	\$42,368,900.00	1,202,545.03	\$43,471,845.00	\$26,749,145.00	0.00	0.00	0.00	\$20,749,145.00	159,864,344.59	67,485,267.19	47,648,759.52	0.00	268,989,463.41	137,821,628.18	67,358,231.20	57,203,503.19	0.00	263,463,362.93	17,732,897.80	254,740,684.58	0.00	3,828,108.92
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Certified Correct:

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

Certified Correct:
MARCO D. MARTA, JR., CPA
Head, Accounting Office
Date: October 21, 2026 02:29 PM

Recommending Approval By:

DR. MARIA BISA T. DELA CRUZ
Vice President for Admin, Planning, and Finance
Date: October 21, 2026 11:32 PM

Approved:

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

Current Year Appropriations
 Supplemental Appropriations
 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)

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)																									
Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances						
		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	Unreleased Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased	Unobligated	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-14)	24	25	
SUMMARY		24,554,225.00	0.00	24,554,225.00	1,000,000.00	6,230,716.61	0.00	0.00	0.00	7,230,716.61	12,387.58	0.00	1,000,000.00	0.00	1,012,387.58	12,487.58	0.00	1,000,000.00	0.00	1,012,387.58	23,554,225.00	6,218,329.13	0.00	0.00	
Unreleased Appropriations		24,554,225.00	0.00	24,554,225.00	1,000,000.00	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	6.18	0.00	0.00	
AGENCY SPECIFIC BUDGET		24,554,225.00	0.00	24,554,225.00	1,000,000.00	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	6.18	0.00	0.00	
Maintenance and Other Operating Expenses		24,554,225.00	0.00	24,554,225.00	1,000,000.00	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	6.18	0.00	0.00	
Financial Assistance/Subsidies		24,554,225.00	0.00	24,554,225.00	1,000,000.00	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	6.18	0.00	0.00	
Subsidies - Others	5021480009	24,554,225.00	0.00	24,554,225.00	1,000,000.00	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	6.18	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	6,230,716.61	0.00	0.00	0.00	6,230,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,487.58	0.00	0.00	0.00	12,387.58	0.00	6,218,329.13	0.00	0.00	
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	6,230,716.61	0.00	0.00	0.00	6,230,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,487.58	0.00	0.00	0.00	12,387.58	0.00	6,218,329.13	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	6,230,716.61	0.00	0.00	0.00	6,230,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,487.58	0.00	0.00	0.00	12,387.58	0.00	6,218,329.13	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	800,513.88	0.00	0.00	0.00	800,513.88	12,387.58	0.00	0.00	0.00	12,387.58	12,487.58	0.00	0.00	0.00	12,387.58	0.00	788,126.1	0.00	0.00	
Traveling Expenses - Local	5029151000	0.00	0.00	0.00	0.00	300,313.09	0.00	0.00	0.00	300,313.09	0.00	0.00	0.00	0.00	300,313.09	0.00	0.00	0.00	0.00	300,313.09	0.00	246,203.15	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	746,203.45	0.00	0.00	0.00	746,203.45	0.00	0.00	0.00	0.00	746,203.45	0.00	0.00	0.00	0.00	746,203.45	0.00	542,092.95	0.00	0.00	
Training Expenses	5029201000	0.00	0.00	0.00	0.00	746,203.45	0.00	0.00	0.00	746,203.45	0.00	0.00	0.00	0.00	746,203.45	0.00	0.00	0.00	0.00	746,203.45	0.00	542,092.95	0.00	0.00	
Training Expenses	5029201002	0.00	0.00	0.00	0.00	746,203.45	0.00	0.00	0.00	746,203.45	0.00	0.00	0.00	0.00	746,203.45	0.00	0.00	0.00	0.00	746,203.45	0.00	542,092.95	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	0.00	51,047.90	0.00	51,047.90	0.00	0.00	
Office Supplies Expenses	5029301000	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	0.00	51,047.90	0.00	51,047.90	0.00	0.00	
Office Supplies Expenses	5029301002	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	0.00	51,047.90	0.00	51,047.90	0.00	0.00	
Utility Expenses		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	240,285.43	0.00	0.00	0.00	0.00	240,285.43	0.00	240,285.43	0.00	0.00	
Electricity Expenses	5029402000	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	240,285.43	0.00	0.00	0.00	0.00	240,285.43	0.00	240,285.43	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021302000	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	0.00	962,287.74	0.00	962,287.74	0.00	0.00	
Journal Services	5021202000	0.00	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	0.00	962,287.74	0.00	962,287.74	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	0.00	130,377.76	0.00	130,377.76	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	0.00	130,377.76	0.00	130,377.76	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	
Rent/Lease Expenses	5029900500	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	
Rent - Building and Structures	5029900501	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	
Rent - Motor Vehicles	5029900503	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
Capital Outlays		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	3,250,000.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	0.00	
Property, Plant and Equipment Outlay		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	3,250,000.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	0.00	
Machinery and Equipment Outlay	5090400000	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	3,250,000.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	0.00	
Technical and Scientific Equipment	5090400014	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	3,250,000.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	0.00	
GRAND TOTAL:		24,554,225.00	0.00	24,554,225.00	1,000,000.00	6,230,716.61	0.00	0.00	0.00	7,230,716.61	12,387.58	0.00	1,000,000.00	0.00	1,012,387.58	12,487.58	0.00	1,000,000.00	0.00	1,012,387.58	23,554,225.00	6,218,329.13	0.00	0.00	

Certified Correct:

ROLAND REI M. BALAGAN
 Officer-in-Charge, Budget Office
 Date: October 22, 2026 11:26 AM

Certified Correct:

LUCKY S. MATA
 HUSB Accounting Office
 Date: October 22, 2026 11:26 AM

Recommend Approval By:

DR. MARIA SISA T. OSEA CRUZ
 Vice President for Admin. Planning and Finance
 Date: October 22, 2026 11:26 AM

Approved By:
 DR. MARIA SISA T. OSEA CRUZ
 Vice President for Admin. Planning and Finance
 Date: October 22, 2026 11:26 AM