

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per RIESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		284,749,000.00	88,280,834.15	4,943,749.42	3,793,503.69	0.00	97,018,077.26	0.00	97,018,077.26	97,018,077.26	(18,730,922.74)	-56 %	
Revenue Collections		284,749,000.00	88,280,834.15	4,943,749.42	3,793,503.69	0.00	97,018,077.26	0.00	97,018,077.26	97,018,077.26	(18,730,922.74)	-56 %	
Cash Revenue		284,749,000.00	88,280,834.15	4,943,749.42	3,793,503.69	0.00	97,018,077.26	0.00	97,018,077.26	97,018,077.26	(18,730,922.74)	-56 %	
Non-Tax		284,749,000.00	88,280,834.15	4,943,749.42	3,793,503.69	0.00	97,018,077.26	0.00	97,018,077.26	97,018,077.26	(18,730,922.74)	-56 %	
Tuition Fees	4020201001	167,263,000.00	85,208,114.90	1,808,771.00	1,013,463.40	0.00	88,030,379.30	0.00	88,030,379.30	88,030,379.30	(71,232,620.70)	-46 %	
Income Collected from Students	4020201002	10,779,000.00	828,832.75	933,882.75	968,307.15	0.00	2,731,052.65	0.00	2,731,052.65	2,731,052.65	(91,047,947.35)	-97 %	
Income from Other Sources	4020201003	20,707,000.00	2,243,816.50	2,201,095.57	1,811,733.14	0.00	6,256,645.31	0.00	6,256,645.31	6,256,645.31	(11,450,354.69)	-70 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		284,749,000.00	88,280,834.15	4,943,749.42	3,793,503.69	0.00	97,018,077.26	0.00	97,018,077.26	97,018,077.26	(18,730,922.74)	-56 %	

Certified Correct:

ROLAND REI M. ILAGAN
Officer-in-Charge, Budget Office
Date: October 22, 2026 10:14 AM

Certified Correct:

LUCIO S. MARTIN JR., CPA
Head, Accounting Office
Date: October 22, 2026 10:14 AM

Recommending Approval By:

DR. MARIA BISA DELA CRUZ
Vice President for Admin., Planning, and Finance
Date: October 22, 2026 10:15 AM

Approved By:

PROF. MARVIN M. DELA CRUZ, PH.D.
SUC President, UL Legacy Head
Date: October 22, 2026 10:15 AM