


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016


Department : Department of National Defense (DND)
 Agency : General Headquarters, AFP and AFP-Wide Service
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 170101700002
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Ending 31-Mar	2nd Ending 30-Jun	3rd Ending Sept. 30	4th Ending Dec. 31	Total	1st Ending 31-Mar	2nd Ending 30-Jun	3rd Ending Sept. 30	4th Ending Dec. 31	Total		Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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=(5-10)	17	18
I. Agency Specific Budget		NONE	-	-	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	-	NONE	NONE
PS																	
MOOE																	
CO																	
B. Automatic Appropriations																	
Retirement and Life Insurance Premiun																	
Specify Allotment class/object of expenditures																	
Customs Duties Taxes																	
C. Special Purpose Funds																	
Miscellaneous Personnel Benefits Fund																	
Personal Services																	
Pension and Gratuity Fund																	
GRAND TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-		


Certified Correct:


 Flordeliza C Corpuz
 Agency Budget Officer
 Date:

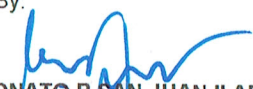
Certified Correct:


 HELEN B DACLAN
 Agency Chief Accountant
 Date:

Recommended By:


 LTC EDGAR C PAULE (GSC) PA
 Director, FMS
 Date: 22 Nov 17

Approved By:


 LTGEN DONATO B SAN JUAN II AFP
 Head of Agency or Authorized Representative
 Date:

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