

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
As of the Quarter Ending 31 December 2017

FAR NO. 1

Department: Department of National Defense  
Agency: Philippine Military Academy  
Operating Unit: 17  
Organization Code (UACS): 17 010 17 00002  
Funding Source Code (as clustered): 101101

✓	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfers to GHQ/Vuna	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)			
		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=(5-10)	22=(10-15)	23	24		
<b>I. Agency Specific Budget</b>																									
<b>General Appropriation and Support</b>																									
General Appropriation and Supervision																									
PAP																									
PS		100,145,000.00		100,145,000.00	92,610,931.00			92,610,931.00				92,610,931.00													
MOOE																									
Fin Exp. (if applicable)																									
CO																									
Support to Operations																									
PAP																									
PS																									
MOOE																									
Fin Exp. (if applicable)																									
Operations																									
MFO 4 - Joint Military and Education Services																									
Pre-Commission Officer Training																									
PS		697,470,000.00		697,470,000.00	697,470,000.00			697,626,041.62	173,037,279.10	207,746,610.00	167,953,928.28	148,888,224.24	697,626,041.62	173,037,279.10	207,746,610.00	161,674,134.64	155,168,017.88	697,626,041.62							
MOOE		160,930,000.00		160,930,000.00	160,930,000.00		156,041.62	160,930,000.00	32,755,721.90	33,210,623.08	56,506,269.03	38,457,385.99	160,930,000.00	21,668,355.24	26,231,066.59	47,816,450.64	48,936,692.12	144,652,564.59							
CO		8,418,000.00		8,418,000.00	8,418,000.00			8,418,000.00		899,800.00		7,300,000.00	8,199,800.00			899,800.00	7,300,000.00	8,199,800.00							
Locally-Funded Project(s)																									
PAP																									
PS																									
MOOE																									
CO		335,025,000.00		335,025,000.00	335,025,000.00			335,025,000.00				334,920,080.98	334,920,080.98			332,105,594.98	332,105,594.98	332,105,594.98							
Foreign-Assisted Project(s)																									
PAP																									
PS																									
MOOE																									
CO																									
Sub-Total, Agency Specific Budget		1,301,988,000.00		1,301,988,000.00	1,294,453,931.00		156,041.62	1,294,609,972.62	205,793,001.00	241,857,033.08	224,460,197.31	622,176,622.21	1,294,286,853.60	194,705,634.34	233,977,676.59	210,390,385.28	626,851,887.28	1,265,925,583.49			323,119.02	28,361,270.11			
PS		797,615,000.00		797,615,000.00	790,080,931.00		156,041.62	790,236,972.62	173,037,279.10	207,746,610.00	167,953,928.28	241,499,165.24	790,236,972.62	173,037,279.10	207,746,610.00	161,674,134.64	238,509,600.10	780,967,623.92				9,269,348.70			
MOOE		160,930,000.00		160,930,000.00	160,930,000.00			160,930,000.00	32,755,721.90	33,210,623.08	56,506,269.03	38,457,385.99	160,930,000.00	21,668,355.24	26,231,066.59	47,816,450.64	48,936,692.12	144,652,564.59				16,277,435.41			
CO		343,443,000.00		343,443,000.00	343,443,000.00			343,443,000.00		899,800.00		342,220,080.98	343,119,880.98			899,800.00	339,405,594.98	340,305,394.98			323,119.02	2,814,486.00			
II. Automatic Appropriations		6,494,000.00		6,494,000.00	6,609,422.00		(156,041.62)	6,453,380.38	1,631,174.05	1,642,165.73	1,616,466.33	1,563,574.27	6,453,380.38	1,631,174.05	1,642,165.73	1,088,343.33	2,091,697.27	6,453,380.38							
RLIP		6,494,000.00		6,494,000.00	6,609,422.00		(156,041.62)	6,453,380.38	1,631,174.05	1,642,165.73	1,616,466.33	1,563,574.27	6,453,380.38	1,631,174.05	1,642,165.73	1,088,343.33	2,091,697.27	6,453,380.38							
Special Account in the General Fund (Please specify)																									
Motor Vehicle Users Charge Fund																									
MOOE																									
CO																									
Sub-Total, Automatic Appropriations		6,494,000.00		6,494,000.00	6,609,422.00		(156,041.62)	6,453,380.38	1,631,174.05	1,642,165.73	1,616,466.33	1,563,574.27	6,453,380.38	1,631,174.05	1,642,165.73	1,088,343.33	2,091,697.27	6,453,380.38							
PS		6,494,000.00		6,494,000.00	6,609,422.00		(156,041.62)	6,453,380.38	1,631,174.05	1,642,165.73	1,616,466.33	1,563,574.27	6,453,380.38	1,631,174.05	1,642,165.73	1,088,343.33	2,091,697.27	6,453,380.38							
MOOE																									
CO																									
III. Special Purpose Fund (Please specify)					8,731,623.00			8,731,623.00					8,644,457.35	8,644,457.35				1,304,147.49	1,304,147.49			87,165.65	7,340,309.86		
MPBF- Personal Services					8,731,623.00			8,731,623.00					8,644,457.35	8,644,457.35				1,304,147.49	1,304,147.49			87,165.65	7,340,309.86		
Sub-Total, Special Purpose Fund					8,731,623.00			8,731,623.00					8,644,457.35	8,644,457.35				1,304,147.49	1,304,147.49			87,165.65	7,340,309.86		
PS					8,731,623.00			8,731,623.00					8,644,457.35	8,644,457.35				1,304,147.49	1,304,147.49			87,165.65	7,340,309.86		
MOOE																									
CO																									
GRANDTOTAL		1,308,482,000.00		1,308,482,000.00	1,309,794,976.00			1,309,794,976.00	207,424,175.05	243,496,198.81	226,076,663.64	632,384,653.63	1,309,384,691.33	196,336,868.39	235,619,842.32	211,478,728.61	630,247,732.04	1,273,683,111.36			410,284.07	35,701,579.97			
PS		804,109,000.00		804,109,000.00	805,421,976.00			805,421,976.00	174,668,453.15	209,388,775.73	169,570,394.61	251,707,186.66	805,334,810.35	174,668,453.15	209,388,775.73	162,762,477.97	241,905,444.94	788,725,151.79			87,165.65	16,609,656.56			
MOOE		160,930,000.00		160,930,000.00	160,930,000.00			160,930,000.00	32,755,721.90	33,210,623.08	56,506,269.03	38,457,385.99	160,930,000.00	21,668,355.24	26,231,066.59	47,816,450.64	48,936,692.12	144,652,564.59				16,277,435.41			
CO		343,443,000.00		343,443,000.00	343,443,000.00			343,443,000.00		899,800.00		342,220,080.98	343,119,880.98			899,800.00	339,405,594.98	340,305,394.98			323,119.02	2,814,486.00			
Recapitulation by MFO																									
MFO 4 - Joint Military and Education Services																									
Pre-Commission Officer Training																									
PS		804,109,000.00		804,109,000.00	805,421,976.00			805,421,976.00	174,668,453.15	209,388,7															