

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
30 September 2019

Department : Department of National Defense  
 Agency/Entity : Philippine Military Academy  
 Operating Unit : 17  
 Organization Code (UACS) : 17 010 17 0002  
 Fund Cluster : 101101

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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer, Transfers, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Prior Year Obligation	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Prior Year Disbursement	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>I. Agency Specific Budget</b>																								
Locally Funded Projects																								
Projects																								
Capital Outlay																								
Multi-Level Parking		8,500,000.00			8,500,000.00																	8,500,000.00		
Marlag Class 95 Park		5,000,000.00			5,000,000.00					204,888.00	4,668,888.00			4,883,776.88	204,888.00		4,454,444.43		4,659,332.43		171,668,000.00	106,223.12		234,444.45
Construction of 4 storey Tactical/Academic Bldg		171,668,000.00																						
Sub-Total Operations		185,168,000.00			13,600,000.00					204,888.00	4,668,888.00			4,883,776.88	204,888.00		4,454,444.43		4,659,332.43		171,668,000.00	106,223.12		234,444.45
Capital Outlay		185,168,000.00			13,600,000.00					204,888.00	4,668,888.00			4,883,776.88	204,888.00		4,454,444.43		4,659,332.43		171,668,000.00	106,223.12		234,444.45
Multi-Level Parking		8,500,000.00			8,500,000.00																	8,500,000.00		
Marlag Class 95 Park		5,000,000.00			5,000,000.00					204,888.00	4,668,888.00			4,883,776.88	204,888.00		4,454,444.43		4,659,332.43		171,668,000.00	106,223.12		234,444.45
Construction of 4 storey Tactical/Academic Bldg		171,668,000.00																						
<b>GRAND TOTAL</b>		185,168,000.00			13,600,000.00					204,888.00	4,668,888.00			4,883,776.88	204,888.00		4,454,444.43		4,659,332.43		171,668,000.00	106,223.12		234,444.45
Multi-Level Parking		8,500,000.00			8,500,000.00																	8,500,000.00		
Marlag Class 95 Park		5,000,000.00			5,000,000.00					204,888.00	4,668,888.00			4,883,776.88	204,888.00		4,454,444.43		4,659,332.43		171,668,000.00	106,223.12		234,444.45
Construction of 4 storey Tactical/Academic Bldg		171,668,000.00																						

Prepared By:  
  
 Rita S. Rimando  
 Administrative Officer IV (SO II)  
 Date: 30 October 2019

Certified Correct:  
  
 HELEN M. MACULAN  
 Accountant IV  
 Head, BPP/FASU, PMA  
 Date: 30 October 2019

Recommending Approval by:  
  
 NOLAN T. MANOGEZ  
 MAJOR  
 Chief, Office of the Financial Management  
 Date: 30 October 2019

Approved by:  
  
 ALLAN FERDINAND V. CUSI  
 Vice Admiral  
 APP  
 Superintendent  
 Date: 30 October 2019