

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 30 September 2019

Department : Department of National Defense  
Agency/Entity : Philippine Military Academy  
Operating Unit : 17  
Organization Code (UAACS) : 1Y 010 1Y 00002  
Fund Cluster : 101101

7 Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment 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				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	(15-20) = (23-24)	Due and Demandable	Not Yet Due and Demandable
<b>I. Agency Specific Budget</b>																										
General Administration and Support																										
General Management and Supervision																										
Activity																										
PS		114,887,000.00				65,498.00				65,498.00					65,498.00					65,498.62			65,498.62	114,821,502.00	1.38	
MOOE																										
CO																										
Operations																										
Activity																										
Locally-Funded Projects																										
Projects																										
PS		171,688,000.00																								
MOOE																										
CO - Const 4 storey Academic/HAG Bldg																										
Sub-Total, Operations		171,688,000.00																								
PS		926,871,000.00				8,845,024.15				935,716,024.15	179,546,013.90	252,727,780.83	234,285,478.75		696,559,273.48	176,553,433.90	243,846,030.83	231,617,035.75		651,816,500.48	269,156,750.67	14,742,773.00				
MOOE		186,053,000.00				186,053,000.00				186,053,000.00	42,550,220.78	29,324,933.68	64,830,883.17		136,706,037.63	24,914,488.42	29,335,355.29	49,477,478.25		103,727,321.96	49,346,962.37	32,978,715.67				
CO - Const of 4 storey Academic/HAG Bldg		171,688,000.00																								
Sub-Total, Operations		1,284,612,000.00				1,112,824,000.00				1,121,769,024.15	222,096,234.68	282,052,714.51	299,116,361.92		803,265,311.11	201,467,922.32	272,961,386.12	281,094,514.00		755,543,822.44	171,888,000.00	318,503,713.04	47,721,488.67			
PS (RLIP)		926,871,000.00				926,871,000.00				935,716,024.15	179,546,013.90	252,727,780.83	234,285,478.75		696,559,273.48	176,553,433.90	243,846,030.83	231,617,035.75		651,816,500.48	269,156,750.67	14,742,773.00				
MOOE		186,053,000.00				186,053,000.00				186,053,000.00	42,550,220.78	29,324,933.68	64,830,883.17		136,706,037.63	24,914,488.42	29,335,355.29	49,477,478.25		103,727,321.96	49,346,962.37	32,978,715.67				
CO - Const of 4 storey Tactics /HAG Bldg		171,688,000.00																								
Sub-Total, Agency Specific Budget		114,887,000.00				65,498.00				65,498.00					65,498.00					65,498.62			65,498.62	114,821,502.00	1.38	
PS																										
MOOE																										
CO																										
<b>II. Automatic Appropriations</b>																										
RLIP		6,946,000.00				6,946,000.00				6,946,000.00	1,543,720.50	1,584,532.53	1,814,763.78		4,943,016.81	1,543,720.50	1,584,532.53	1,814,763.78		4,943,016.81			2,002,983.19			
PS																										
Special Account in the General Fund (Please specify)																										
Motor Vehicle Users Charge Fund																										
PS																										
MOOE																										
CO																										
Sub-Total, Automatic Appropriations		6,946,000.00				6,946,000.00				6,946,000.00	1,543,720.50	1,584,532.53	1,814,763.78		4,943,016.81	1,543,720.50	1,584,532.53	1,814,763.78		4,943,016.81			2,002,983.19			
PS (RLIP)		6,946,000.00				6,946,000.00				6,946,000.00	1,543,720.50	1,584,532.53	1,814,763.78		4,943,016.81	1,543,720.50	1,584,532.53	1,814,763.78		4,943,016.81			2,002,983.19			
MOOE																										
CO																										
<b>III. Special Purpose Fund (Please specify)</b>																										
MPGF																										
PS																										
MOOE																										
PGF (Person Benefits)		1,292,788.00				1,292,788.00				1,292,788.00		1,292,787.76			1,292,787.76					1,292,787.76			1,292,787.76		0.24	
PS																										
MOOE																										
Sub-Total, Special Purpose Fund		1,292,788.00				1,292,788.00				1,292,788.00		1,292,787.76			1,292,787.76					1,292,787.76			1,292,787.76		0.24	
PS-PGF		1,292,788.00				1,292,788.00				1,292,788.00		1,292,787.76			1,292,787.76					1,292,787.76			1,292,787.76		0.24	
MOOE																										
CO																										
<b>GRAND TOTAL</b>																										
PS		1,049,096,788.00				935,175,286.00	8,845,024.15			944,020,310.15	181,069,734.40	255,605,101.12	236,165,740.53		672,860,576.68	178,097,154.40	245,230,563.36	234,790,083.91		658,117,801.67	114,821,502.00	271,159,734.10	14,742,773.00			
MOOE		186,053,000.00				186,053,000.00				186,053,000.00	42,550,220.78	29,324,933.68	64,830,883.17		136,706,037.63	24,914,488.42	29,335,355.29	49,477,478.25		103,727,321.96	49,346,962.37	32,978,715.67				
CO - Construction of 4 storey Tactical/Academic Bldg		171,688,000.00																								

Certified Correct:  
  
Elma S. Hernandez  
Administrative Officer IV (BO II)  
Date: 30 October 2019

Certified Correct:  
  
HELENS DACANAN  
Accountant IV  
Head of AFU /ASU, PMA  
Date: 31 October 2019

Recommended Approval by:  
  
NOAM HERNANDEZ  
Major, PCFP  
Chief, Office of the Financial Management  
Date: 30 October 2019

Approved:  
  
ALLAN FERNANDO V CUSI  
Vice Admiral, AFP  
Superintendent  
Date: 30 October 2019