

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

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

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, 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 Eding December 31	Total	Prior Year Disbursement	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Eding 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
SUMMARY																							
Capital Outlay		185,188,000.00			13,500,000.00					204,888.00	4,688,888.88			4,893,776.88	204,888.00		4,454,444.43		4,659,332.43	171,688,000.00	8,606,223.12		234,444.45
Construction Outlay	506-04-040-99																						
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	4,688,888.88			4,893,776.88	204,888.00		4,454,444.43		4,659,332.43		106,223.12		234,444.45
Construction of 4 storey Tactics/Academic Bldg		171,688,000.00																		171,688,000.00			
GRAND TOTAL		185,188,000.00			13,500,000.00					204,888.00	4,688,888.88			4,893,776.88	204,888.00		4,454,444.43		4,659,332.43	171,688,000.00	8,606,223.12		234,444.45
Construction Outlay	506-04-040-99																						
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	4,688,888.88			4,888,888.88	204,888.00		4,454,444.43		4,659,332.43		106,223.12		234,444.45
Construction of 4 storey Tactics/Academic Bldg		171,688,000.00																		171,688,000.00			

Certified Correct:

 Elsa S Rimando
 Administrative Officer IV (BO II)
 Date: 30 October 2019

Certified Correct:

 HELEN DAGLAN
 Accountant IV
 Head, AFP FASU, PMA
 Date: 30 October 2019

Recommending Approval by:

 NOAM HERNANDEZ
 Major, PROF
 Chief, Office of the Financial Management
 Date: 30 October 2019

Approved by:

 ALAN FERDINAND V CUS
 Vice Admiral
 Superintendent
 Date: 30 October 2019