

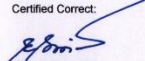
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As of the Quarter Ending 30 September 2019

Department : Department of National Defense  
 Agency/Entity : Philippine Military Academy  
 Operating Unit : 17  
 Organization Code (UACS) : 17 010 17 00002  
 Fund Cluster : 07 - Trust Receipts/DND-QRF

/ Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Eding December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Eding December 31	Total	Unutilized Budget	Unpaid Utilizations	
																(10-15) = (17+18)	
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
Department of National Defense Armed Forces of the Philippines Philippine Military Academy DND QRF PS MOOE CO	20201050	19,819,447.09		19,819,447.09	3,845,358.35				3,845,358.35	3,845,358.35				3,845,358.35	15,974,088.74		
<b>GRAND TOTAL</b>		<b>19,819,447.09</b>		<b>19,819,447.09</b>	<b>3,845,358.35</b>				<b>3,845,358.35</b>	<b>3,845,358.35</b>				<b>3,845,358.35</b>	<b>15,974,088.74</b>		
PS MOOE CO		19,819,447.09		19,819,447.09	3,845,358.35				3,845,358.35	3,845,358.35				3,845,358.35	15,974,088.74		

Certified Correct:  
  
 Etia S Rimando  
 Administrative Officer IV (BO II)  
 Date: 30 October 2019

Certified Correct:  
  
 HELENA B DACLAN  
 Accountant IV  
 Head, 8th AFP FASU, PMA  
 Date: 30 October 2019

Recommending Approval by:  
  
 NOAH M HERNANDEZ  
 Major PROF  
 Chief, Management and Fiscal Office  
 Date: 30 October 2019

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