

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending 31 December 2014

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

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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)	Transfer to	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
																						(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-]	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES		445,960,000.00			445,960,000.00				445,960,000.00	93,040,880.56	116,874,889.24	107,411,170.91	128,633,056.29	445,960,000.00	89,345,934.51	120,396,172.96	105,211,986.58	128,505,376.05	443,460,883.11		0.00	2,307,814.14	192,320.00
Salaries and Wages																							
Base Pay- Civilian (Regular)	50101-010-01				43,858,000.00	1,390,939.53			45,248,939.53	11,282,769.00	11,495,183.05	11,110,133.05	11,360,853.79	45,248,939.53	11,281,705.00	11,476,213.00	11,130,167.55	11,352,019.95	46,240,105.50				8,834.03
Base Pay Military	50101-010-02				280,990,000.00	10,739,278.13			291,729,278.13	64,949,584.80	75,032,967.27	76,778,416.06	75,359,310.00	291,729,278.13	64,549,584.80	75,032,967.27	76,778,416.06	75,285,856.96	291,846,825.09				73,453.04
Base Pay-Contractual	50101-020-00					2,382,172.00			2,382,172.00	786,972.00	598,200.00	598,200.00	398,800.00	2,382,172.00	786,972.00	598,200.00	598,200.00	398,800.00	2,382,172.00				
Other Compensation																							
PERA - Civilian Employees	50102-010-01				6,192,000.00	(879,181.78)			5,312,818.22	1,338,000.00	1,342,909.09	1,306,000.00	1,325,909.13	5,312,818.22	1,338,000.00	1,342,909.09	1,306,000.00	1,325,909.13	5,312,818.22		0.00		1,500.00
PERA - Military	50102-010-02				14,788,000.00	(13,361,566.62)			1,426,433.38	414,000.00	308,000.00	246,000.00	376,433.38	1,426,433.38	414,000.00	388,000.00	398,000.00	252,933.38	1,422,933.38				
Clothing Allowance - MUP	50102-040-02				202,000.00	93,080.00			295,080.00	130,140.00	61,760.00	77,980.00	25,290.00	295,080.00	130,140.00	44,900.00	58,723.00	61,317.00	295,080.00				
Clothing Allowance - Civilian	50102-040-01				178,000.00	1,142,953.00			1,320,953.00	1,121,471.00	28,895.00	90,434.00	77,353.00	1,318,953.00	1,121,471.00	19,695.00	100,434.00	77,353.00	1,318,953.00		0.00		21,600.00
Clothing Allowance - Initial (MUP)	50102-040-03				3,252,000.00	(2,428,897.17)			823,102.83				823,102.83	823,102.83				809,182.83	609,182.83				192,320.00
Clothing Allowance - Cold Weather - MUP	50102-040-06					62,311.00			62,311.00	13,285.00	7,971.00	10,628.00	30,427.00	62,311.00	13,285.00	7,971.00			35,741.00				
Clothing Allow, Cold Weather Maint - MUP	50102-040-10					6,300.00			6,300.00	3,900.00			1,500.00	6,300.00	3,900.00			900.00	5,700.00				600.00
Subsistence Allowance - MUP	50102-050-01				26,378,000.00	1,335,430.00			27,713,430.00	6,300,020.00	7,500,240.00	9,833,940.00	4,079,230.00	27,713,430.00	6,300,020.00	7,500,240.00	7,546,140.00	4,854,920.00	28,001,320.00			1,712,110.00	
Subsistence Allowance - Detainees	50102-990-24					1,061,640.00			1,061,640.00	352,760.00	305,440.00	95,480.00	307,960.00	1,061,640.00	352,760.00	305,440.00	95,480.00	307,960.00	1,061,640.00				474.54
Laundry Allowance - MUP	50102-080-02					45,660.00			45,660.00	11,520.00	11,640.00	1,040.00	11,460.00	45,660.00	11,520.00	11,640.00	1,040.00	10,985.46	45,185.46				2,600.00
Quarters Allowance - MUP	50102-070-02					558,300.00			558,300.00	137,100.00	138,200.00	141,250.00	141,250.00	558,300.00	137,100.00	138,200.00	139,200.00	138,650.00	553,700.00				
Other Pay - MUP	50102-990-27					19,300.00			19,300.00	5,700.00	4,500.00	4,700.00	4,400.00	19,300.00	5,700.00	4,700.00	3,000.00	19,300.00				121,953.00	
Instructor's Duty Pay - MUP	50102-990-28				7,869,000.00	(4,494,250.90)			3,374,749.10	1,050,157.00	564,499.75	957,131.25	802,961.10	3,374,749.10	1,050,157.00	564,499.75	812,112.00	826,027.35	3,252,796.10				
Productivity Incentive Benefits - Civilian	50102-080-01				2,100,000.00	(1,675,000.00)			424,000.00		394,000.00		30,000.00	424,000.00				30,000.00	424,000.00				
Productivity Incentive Benefits - MUP	50102-080-02				444,000.00	(314,400.00)			129,600.00		129,400.00			129,400.00				1,400.00	129,400.00				
Hazard Pay - MUP	50102-110-03				384,000.00	2,101,908.05			2,485,908.05	548,246.40	639,847.31	653,672.08	644,342.26	2,485,908.05	1,187,893.71	653,672.08	844,342.26	2,485,908.05				75,176.64	
Longevity Pay - MUP	50102-120-02				9,152,000.00	(1,069,196.68)			8,082,803.32	1,928,646.00	2,002,120.23	2,056,426.65	2,095,608.54	8,082,803.32	3,930,766.23	2,056,426.65	2,020,431.90	8,007,624.68				233,974.61	
OTHER Personnel Benefits	50104-990-99					7,085,031.16			7,085,031.16	1,270,280.25	1,614,635.76	952,781.75	3,247,333.41	7,085,031.16									
Step Increment																							
Cash Gift - Civilian	50102-150-01				1,410,000.00	(302,375.00)			1,107,625.00		550,750.00		556,875.00	1,107,625.00			550,750.00		1,107,625.00				
Cash Gift - MUP	50102-150-02				5,850,000.00	(1,215,500.00)			4,634,500.00		1,325,000.00		4,634,500.00				1,325,000.00		4,634,500.00				1,064.00
Year End Bonus - Civilian	50102-140-01				7,513,000.00	(3,611,227.25)			4,001,772.75		1,988,205.25		2,013,567.50	4,001,772.75			1,988,205.25		4,000,708.75				15,450.00
Year End Bonus - MUP	50102-140-02				23,511,000.00	2,146,690.90			25,757,690.90		7,582,787.50	13,449.00	18,161,454.40	25,757,690.90			7,576,178.25	20,060.25	18,146,004.40				
Personnel Benefit Contributions																							
Lifetime and Retirement Insurance Contributions (	50102-990-17				76,000.00	74,032.00			150,032.00	11,384.00	18,720.00	103,862.00	16,056.00	150,032.00	11,394.00	16,443.59	18,440.41	103,754.00	150,032.00				271.94
Retirement and Life Insurance Premium	5-01-03-010					620,799.09			620,799.09				620,799.09	620,799.09				620,527.15	620,527.15				
Pag-ibig - Civilian	50103-020-01				1,260,000.00	(997,050.00)			262,950.00	66,900.00	67,150.00	65,300.00	63,600.00	262,950.00	66,900.00	67,100.00	65,350.00	63,600.00	262,950.00				
Pag-ibig - Military	50103-020-02				267,000.00	(147,300.00)			119,700.00	21,200.00	19,400.00	18,400.00	60,700.00	119,700.00	21,200.00	19,400.00	18,400.00	60,700.00	119,700.00				237.50
Phil Health - MUP	50103-030-02				3,538,000.00	(37,353.50)			3,500,646.50	908,771.50	1,060,237.50	921,137.50	910,500.00	3,500,646.50	908,771.50	1,060,050.00	916,262.50	915,325.00	3,500,409.00				
Phil Health - Civilian	50103-030-01				885,000.00	(349,050.00)			535,950.00	136,175.00	136,287.50	132,262.50	134,225.00	535,950.00	136,175.00	136,287.50	132,262.50	134,225.00	535,950.00				
ECC/ECIP Contributions - Civilian	50103-040-01				381,000.00	(119,182.22)			261,817.78	65,965.66	66,105.06	64,513.34	65,203.72	261,817.78	65,965.66	66,105.06	64,513.34	65,203.72	261,817.78				
ECC/ECIP Contributions - MUP	5-01-03-040-02				1,142,000.00	(195,408.00)			946,592.00	189,960.00	311,900.00	183,292.00	261,500.00	946,592.00	189,960.00	311,900.00	270,900.00	173,892.00	946,592.00				
Other Personnel Benefits																							
Retirement Benefits (Civilian)	5-01-04-020																						
Terminal Leave Benefits	5-01-04-030-01					68,569.11			68,569.11	1,800.00	66,769.11			68,569.11		66,769.11		1,800.00	68,569.11				
Radiation Hazard Pay	50102-110-07					72,536.40			72,536.40	18,134.10	18,134.10	12,089.40	24,178.80	72,536.40	18,134.10	18,134.10	12,089.40	24,178.80	72,536.40		0.00		400.00
Magna Carta - RA 7305 (S/A)	50102-050-03				4,144,000.00	(3,249,080.59)			894,919.41	311,881.41	213,728.00	112,160.00	257,150.00	894,919.41	311,881.41	213,728.00	194,440.00	264,470.00	894,919.41				
Magna Carta - RA 7305 (L/A)	50102-060-04					66,493.28			66,493.28	6,151.34	19,983.79	12,788.20	27,569.95	66,493.28	60,341.94	6,151.34	717.25		67,210.53				

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-]	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
Medical, Dental and Laboratory Supplies Expense	5-02-03-080				6,370,000.00	76,034.95	(4,300,000.00)		1,646,034.95	379,864.25	917,680.25	316,649.35	631,711.10	1,646,034.95	39,869.26	345,250.00	340,189.60	709,892.00	1,434,420.85		0.00	88,225.00	123,388.10
Gasoline, Oil and Lubricants Expenses	5-02-03-090				23,260,000.00	(337,538.93)			22,922,461.07	3,157,016.10	963,625.49	16,997,671.36		21,118,311.95	3,157,015.10	963,625.49	2,926,838.75	9,681,463.20	16,728,942.54		1,804,149.12	826,600.43	3,562,798.98
Agricultural & Marine Supplies Expenses	5-02-03-100				260,000.00	169,269.00			429,269.00	33,260.00	11,158.00	1,440.00	44,863.00	90,731.00		13,300.00	8,715.00	50,777.00	26,792.00			338,338.00	39,954.00
Military, Police & Traffic Supplies Expenses	5-02-03-120				5,278,000.00		(5,102,987.57)		175,012.43	28,200.00	59,560.00	16,625.00	18,270.00	122,655.00	17,200.00	11,000.00	8,425.00	86,030.00	122,655.00		52,357.43	-	-
Other Supplies & Materials Exp.	5-02-03-990				15,470,000.00	1,534,344.07			17,004,344.07	3,379,349.55	2,218,177.56	2,476,918.85	8,929,896.11	17,004,344.07	2,343,568.00	2,633,520.06	2,108,614.85	4,971,512.30	12,057,215.21		-	796,870.98	4,150,297.88
Utility Expenses																							
Water Expenses	5-02-04-010				360,000.00	(183,114.18)			176,885.82	46,666.88	38,084.08	32,069.51	60,065.35	176,885.82	46,666.88	38,084.08	32,069.51	44,456.04	161,276.51		0.00	15,609.36	-
Electricity Expenses	5-02-04-020				14,762,000.00	(1,275,719.40)			13,486,280.60	3,667,801.10	3,417,328.74	3,430,678.78	2,970,486.98	13,486,280.60	3,667,801.10	3,417,328.74	3,430,678.78	2,963,524.19	13,479,332.81		-	6,956.78	-
Communications Expenses																							
Postage and Deliveries	5-02-05-010				263,000.00	(55,044.28)			207,955.72	7,682.00	51,621.00	39,205.72	109,447.00	207,955.72	7,682.00	51,621.00	39,205.72	36,405.00	154,973.72		-	15,375.00	37,637.00
Telephone Expenses-Mobile	5-02-05-020-01				2,187,000.00	(191,728.00)			1,995,272.00	498,019.01	743,276.45	494,782.20	259,194.31	1,995,271.97	498,019.01	734,578.45	193,435.46	608,705.09	1,933,236.01		0.00	23,382.75	38,653.21
Telephone Expenses - Landline	5-02-05-020-02				475,000.00	(225,562.32)			249,437.68	135,061.44	35,556.82	78,789.42		249,437.68	132,694.44	38,553.82	7,203.00	71,586.42	249,437.68		-	-	-
Internet Expenses	5-02-05-030				3,432,000.00	(16,820.04)			3,415,179.96	754,366.59	255,797.00	255,797.00	2,149,219.37	3,415,179.96	757,363.58	255,797.00	15,797.00	2,386,222.37	3,415,179.96		0.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040				338,000.00	(41,320.00)			296,680.00	147,240.00		149,440.00		296,680.00	147,240.00		149,440.00		296,680.00		-	-	-
Consultancy Services	50211-030				243,000.00	(134,279.00)			108,721.00		12,721.00		96,000.00	108,721.00				108,721.00	108,721.00		-	-	-
Legal Services	50211-010					9,750.00			9,750.00	3,750.00	6,000.00			9,750.00	3,750.00	6,000.00		9,750.00		-	-	-	-
Other Professional Services	50211-990					219,822.00			219,822.00	63,000.00	67,195.00	10,907.00	78,720.00	219,822.00	63,000.00	67,195.00	10,907.00	56,570.00	197,872.00		-	-	22,150.00
Environment/Sanitary Services	50212-010																				-	-	-
Other General Services	50212-990				646,000.00	(189,561.75)			456,438.25	43,901.00	80,210.00	186,937.00	145,390.25	456,438.25		114,359.00	67,956.00	183,451.00	365,769.00		-	-	90,639.25
Rpr & Maint/Land Improvements	50213-020					357,353.50			357,353.50	63,410.00	108,981.00	136,098.00	48,864.00	357,353.50	63,410.00	8,960.00	113,706.00	87,827.50	273,903.50		-	19,950.00	63,530.00
Rpr & Maint Office Buildings	50213-040-01				5,220,000.00	(1,985,014.72)			7,234,985.28	951,547.31	886,604.05	537,008.25	4,651,178.17	7,234,985.28	421,126.77	159,129.62	454,361.70	1,794,544.90	2,629,162.99		408,947.50	362,019.00	3,635,155.79
Rpr & Maint School Buildings	50213-040-02				175,000.00	(75,669.77)			99,330.23					99,330.23					99,330.23		-	-	-
Rpr & Maint Hospitals and Health Centers	50213-040-03				760,000.00	(948,735.32)			111,264.68			107,212.43		107,212.43					47,262.43		4,052.26	59,950.00	-
Rpr & Maint Other Structures	50213-040-99					2,477,727.49			2,477,727.49	44,819.00	37,724.25	398,876.00	1,996,308.24	2,477,727.49	44,819.00	443,533.52		332,704.23	821,056.75		-	-	1,656,670.74
Rpr & Maint Office Equipment	5-02-13-050-02					506,534.50			506,534.50	237,335.00	179,129.50	14,650.00	75,420.00	506,534.50			11,812.00	419,302.50	431,114.50		-	11,500.00	63,920.00
Rpr & Maint IT Equipment	50213-050				1,478,000.00	115,696.00			1,593,696.00	193,670.00	290,899.25	454,525.75	318,866.50	1,257,961.50		136,735.00	579,464.50	492,262.00	1,208,461.50		335,734.50	-	49,530.00
Rpr & Maint Communication Eqpm	50213-050				168,000.00				168,000.00				93,449.00	93,449.00				64,933.00	64,933.00		72,551.00	-	28,516.00
Rpr & Maint Military & Police Eqpm	50213-050																				-	-	-
Rpr & Maint Med,Dental, & Lab Eqpm	50213-050				130,000.00				130,000.00			14,000.00	39,975.00	53,975.00				14,000.00	14,000.00		76,025.00	-	39,975.00
Rpr & Maint Other Machinery & Equip	50213-050-01				460,000.00				460,000.00		150,978.25	84,190.00	191,495.00	426,663.25	143,200.00	210,715.75	72,747.50		426,663.25		33,338.75	-	-
Rpr & Maint Transportation Equipment	50213-080-01				5,807,600.00	(1,082,237.87)			4,724,762.13	214,563.75	1,319,953.87	2,143,737.24	1,045,167.27	4,723,362.13	78,211.00	613,960.62	1,523,746.59	2,14					