



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

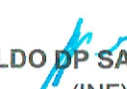
As of 31 December 2015


Department: Department of National Defense
 Agency: Philippine Military Academy
 Operating Unit: 17
 Organization Code (UACS): 17 010 17 00002
 Funding Source Code (as clustered): 308602

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Addition, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (15-20) = (23+24)	
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONAL SERVICES																	
MAINTENANCE AND OTHER OPERATING EXPENSES																	
Other Professional Services	50211990	4,000,000.00		4,000,000.00	-	-	-	1,753,500.09	1,753,500.09	-	-	-	1,753,500.09	1,753,500.09	2,246,499.91	-	-
CAPITLAY OUTLAYS																	
Machinery	50604050-01	3,224,000.00		3,224,000.00	3,224,000.00				3,224,000.00	3,224,000.00				3,224,000.00	-		
Communication Equipment	50604050-07							1,051,847.28	1,051,847.28				1,051,847.28	1,051,847.28	(1,051,847.28)		
Other Machinery and Equipment	50604050-99	436,691.00		436,691.00	436,690.80				436,690.80	436,690.80				436,690.80	0.20		
Motor Vehicles	50604060-01	4,002,960.00		4,002,960.00		4,002,960.00			4,002,960.00			4,002,960.00		4,002,960.00			
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premiun																	
Specify Allotment class/object of expenditures																	
Customs Duties Taxes																	
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund																	
Personal Services																	
Pension and Gratuity Fund																	
GRAND TOTAL		11,663,651.00	-	11,663,651.00	3,660,690.80	4,002,960.00	-	2,805,347.37	10,468,998.17	3,660,690.80	-	4,002,960.00	2,805,347.37	10,468,998.17	1,194,652.83		

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Certified Correct:  **HELEN B DACLAN**
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Recommending Approval:  **RONALDO DP SARMIENTO**
 LTCOL (INF) PA
 Chief, Management and Fiscal Office

Approved By:  **OSCAR P LOPEZ**
 LTGEN AFP
 Superintendent