

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
As of 31 December 2015

FAR NO. 1

Department: **Department of National Defense**  
Agency: **Philippine Military Academy**  
Operating Unit: 17  
Organization Code (UACS): 17 010 17 00002  
Funding Source Code (as clustered): 102101

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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)	Transfers to GHQ/Vluna	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	Unobligated Allotment	Unobligated	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)-8+9]	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
<b>I. Agency Specific Budget</b>																							
General Appropriation and Support																							
General Appropriation and Supervision																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Support to Operations																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
Operations																							
MFO 4 - Joint Military and Education Services																							
Pre-Commission Officer Training																							
PS																							
MOOE																							
CO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
CO																							
<b>Sub-Total, Agency Specific Budget</b>																							
PS																							
MOOE																							
CO																							
<b>II. Automatic Appropriations</b>																							
RLIP																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>																							
PS																							
MOOE																							
CO																							
<b>III. Special Purpose Fund (Please specify)</b>																							
MPBF- Personal Services																							
<b>Sub-Total, Special Purpose Fund</b>																							
PS																							
MOOE																							
CO																							

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)	Transfers to GHQ/Vluna	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	Unobligated Allotment	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=([8+(-)7]-8+9)	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
<b>GRANDTOTAL</b>		4,130,784.55	-	4,130,784.55	4,130,784.55	-	-	-	4,130,784.55	4,093,168.55	-	-	37,616.00	4,130,784.55	2,399,576.77	1,693,591.78	-	-	4,093,168.55	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,128,784.55	-	4,128,784.55	4,128,784.55	-	-	-	4,128,784.55	4,093,168.55	-	-	35,616.00	4,128,784.55	2,399,576.77	1,693,591.78	-	-	4,093,168.55	-	-	-	-
CO		2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-
Recapitulation by MFO																							
MFO 4 - Joint Military and Education Services																							
Pre-Commission Officer Training																							
PS		435,631,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		152,236,000.00	-	4,128,784.55	4,128,784.55	-	-	-	4,128,784.55	4,093,168.55	-	-	35,616.00	4,128,784.55	2,399,576.77	1,693,591.78	-	-	4,093,168.55	-	-	-	-
CO		8,000,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-
OF WHICH																							
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW																							

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Florideliza O Corpuz  
Budget Officer II

HELEN B DACLAN  
Accountant IV  
Head, 8th GHQ FAU

RONALDO DP SARMIENTO  
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OSCAR P LOPEZ  
LTGEN AFP  
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