





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): 101101

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)	Transfers to GHQ/Vuna	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)	
																						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
I. Agency Specific Budget																							
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																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
CO																							
II. Automatic Appropriations																							
RLIP																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF- Personal Services																							
Productivity Enhancement Incentive (PEI)																							
Performance Based Bonus																							
Adjustment/Increase in Subsistence Allowance																							
Personal Services Deficiency																							
Personal Services RLIP Deficiency																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
CO																							
GRANDTOTAL																							
PS																							
MOOE																							
CO																							

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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	
Recapitulation by MFO MFO 4 - Joint Military and Education Services Pre-Commission Officer Training																								
PS		435,631,000.00	-	435,631,000.00	608,930,211.00	-	-	-	608,930,211.00	102,020,922.69	142,595,672.57	151,144,093.88	214,101,692.86	609,863,682.00	102,012,409.69	131,518,388.57	153,945,244.29	217,101,297.45	604,577,340.00	-	66,529.00	-	-	
MOOE		152,236,000.00	-	152,236,000.00	152,236,000.00	-	(9,685,588.92)	-	142,570,401.08	38,731,775.97	23,510,588.43	25,415,239.21	46,225,400.68	133,883,004.29	14,616,095.17	24,036,210.02	24,968,401.00	51,260,096.89	114,880,803.08	-	8,687,396.79	5,141,156.20	13,850,957.01	
CO		8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	-	-	-	
OF WHICH																								
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW																								
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:														
 Florideliza C. Corpuz Budget Officer II		 HELEN B. DACLAN Accountant III Head, 8th GHQ FAU			 RONALDO P. SARMIENTO LTC (INF) PA Chief, Management and Fiscal Office					 OSCAR P. LOPEZ LTGEN AFP Superintendent														