


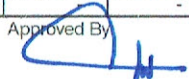


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of 31 December 2015

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

	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)	
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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES																							
Hospital Expenses - MUP	5-01-02-990-31				-				-					-					-				
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses					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				
Traveling Expenses - Local	5-02-01-010				402,900.00				402,900.00	402,900.00				402,900.00	402,900.00				402,900.00				
Supplies and Materials Expenses																							
Office Supplies Expenses	5-02-03-010				497,822.50				497,822.50	497,822.50				497,822.50	497,822.50				497,822.50				
Gasoline, Oil and Lubricants Expenses	5-02-03-090				2,141,688.05				2,141,688.05	2,141,688.05				2,141,688.05	613,096.27	1,528,591.78			2,141,688.05				
Other Supplies & Materials Exp.	5-02-03-990				687,428.00				687,428.00	687,428.00				687,428.00	687,428.00				687,428.00				
Rpr & Maint Other Structures	5-02-13-040-99				398,946.00				398,946.00	363,330.00			35,616.00	398,946.00	198,330.00	165,000.00			363,330.00				
CAPITLAY OUTLAYS																							
ICT Software					2,000.00				2,000.00				2,000.00	2,000.00									
B. AUTOMATIC APPROPRIATIONS																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personal Services																							
Pension and Gratuity Fund																							
GRAND TOTAL					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				

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
 Flordeliza Corpuz Budget Officer II	 HELEN B. DACLAN Accountant IV Head, 8th GHQ Field Accounting Unit	 RONALDO P. SARMIENTO LTCOL (INF) PA Chief, Management and Fiscal Office	 OSCAR P. LOPEZ LTGEN AFP Superintendent