


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 29 DECEMBER 2020

Department : Department of National Defense
 Agency : Philippine Army
 Operating Unit :
 Organization Code (U):
 Funding Source Code (as clustered) : BCDA FUND 170
 (e.g. Old Fund Code: 101,102, 151)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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)-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	
BCDA FUND 170																								
Other Land Improvement	50604020-99				15,395,918.00				15,395,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			15,395,918.00	0.00	0.00
Water Supply System	50604030-04				1,294,630.00				1,294,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,294,630.00	0.00	0.00
Building	50604040-01				143,547,727.00				143,547,727.00	0.00	0.00	0.00	84,277,354.32	84,277,354.32	0.00	0.00	0.00	352,750.00	352,750.00			59,270,372.68	83,924,604.32	0.00
Other Structures	50604040-99				8,556,360.00				8,556,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			8,556,360.00	0.00	0.00
Machinery	50604050-1				3,269,604.00				3,269,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			3,269,604.00	0.00	0.00
Firefighting Equipment	50604050-09				25,645.00				25,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			25,645.00	0.00	0.00
GRAND TOTAL					172,089,884.00				172,089,884.00	0.00	0.00	0.00	84,277,354.32	84,277,354.32	0.00	0.00	0.00	352,750.00	352,750.00			87,812,529.68	83,924,604.32	0.00

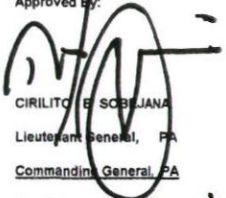
Certified Correct:


 PEDRO C. BALISI JR.
 Colonel MNSA (CAV) PA
 Chief Army Financial Management
 Budget Officer

Certified Correct:


 AYLENE P. GARCIA, CPA
 Army Chief Accountant
 Agency Chief Accountant

Approved By:


 CIRILITO E. SOBUJANA
 Lieutenant General, PA
 Commanding General, PA
 Head of Agency or Authorized Representative
 Date:


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Water Supply System	50604030-04				1,294,630.00				1,294,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,294,630.00	0.00	0.00	
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