FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 2017

Corrected Copy
Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered): 03 - Special Account - Locally Funded
(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Allotments Received	Allotments Adjustments	Adjusted Total Allotments	Current Year Obligations 3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	Current Year Disbursements 1st Quarter	2nd Quarter	3rd Quarte	4th Quarter Ending 31-Dec-17	Total	Balances Unobligated Allotme	Unpaid Obligations (15-20) = (23+24) Due and Demands	Not Yet Due
	2	6	7	10=[(6+(-)7)-8+9]	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
I. Agency Specific Budget															
BCDA FUND		0	0												
OTHER LAND IMPROVEMENT	50604020-99	62,699,069.18	0	62,699,069.18	389,971.34	368,446.10	758,417.44	0	0	0	311,645.44	311,645.44	61,940,651.74	406,575.00	40,197.00
ROAD NETWORK	50604030-01	316,752.62	0	316,752.62	0	0.00	0.00	0	0	0	0	0	316,752.62	0.00	0.00
SEWER SYSTEM	50604030-03	4,847,211.40	0	4,847,211.40	0	132,285.00	132,285.00	0	0	0	0	0	4,714,926.40	96,135.00	36,150.00
WATER SUPPLY SYSTEM	50604030-04	6,281,275.32	0	6,281,275.32	123,361.00	0.00	123,361.00	0	0	0	123,361.00	123,361.00	6,157,914.32	0.00	0.00
POWER SUPPLY SYSTEM	50604030-05	569,858.54	0	569,858.54	0	0.00	0	0	0	0	0	0	569,858.54	0.00	0.00
COMMUNICATION NETWORK	50604030-06	4,601,170.00	0	4,601,170.00	0	0.00	0.00	0	0	0	0	0	4,601,170.00	0.00	0.00
BUILDINGS	50604040-01	567,939,691.72	32,650.00	567,972,341.72	15,187,155.87	15,511,153.17	30,698,309.04	0	0	0	10,820,316.49	10,820,316.49	537,274,032.68	12,745,480.80	7,132,511.75
HOSPITAL& HEALTH CENTER	50604040-03	1,887,650.04	0	1,887,650.04	0	716,696.00	716,696.00	0	0	0	457,000.00	457,000.00	1,170,954.04	204,036.00	55,660.00
OTHER STRUCTURES	50604040-99	30,990,297.10	0	30,990,297.10	0	0.00	0.00	0	0	0	0	0	30,990,297.10	-	0.00
MACHINERY	50604050-01	5,269,603.65	0	5,269,603.65	0	1,878,690.00	1,878,690.00	0	0	0	0	0	3,390,913.65	-	1,878,690.00
ICT EQUIPMENT	50604050-03	2,378,220.00	0	2,378,220.00	0	0	0	0	0	0	0	0	2,378,220.00	-	0.00
COMMUNICATION EQUIPMENT	50604050-07	2,560,435.51	0	2,560,435.51	0	0	0	0	0	0	0	0	2,560,435.51	-	0.00
FIREFIGHTING EQUIPMENT	50604050-11	25,644.43	0	25,644.43	0	0	0	0	0	0	0	0	25,644.43	-	0.00
MEDICAL AND DENTAL EQUIPMENT	50604050-99	227,795.00	0	227,795.00	0	0	0	0	0	0	0	0	227,795.00	-	0.00
FURNITURE & FIXTURES	50604070-01	5,683,573.00	0	5,683,573.00	0	0	0	0	0	0	0	0	5,683,573.00	-	0.00
GRAND TOTAL		696,258,247.51	0	696,290,897.51	15,700,488.21	18,607,270.27	34,307,758.48	0	0	0	11,712,322.93	11,712,322.93	661,983,139.03	13,452,226.80	9,143,208.75

Certified Correct:

MA GRACIA G CATAMIN, CPA,MPA
Army Chief Accountant

Approved By:

ROBERT M AREVALO
Major General, AFP
Acting Commanding General, PA

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