


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending: DECEMBER 2020

Department Department of National Defense  
Agency Philippine Army  
Operating Unit \_\_\_\_\_  
Organization Code (UACS) \_\_\_\_\_  
Funding Source Code (as clustered) : BCDA FUND 170


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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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>BCDA Fund 170</b>																							
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
Buildings	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	0.00	83,924,604.32
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
Water 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
Disaster Response& Rescue Machinery	50604050-11 50604050-1				25,645.00 3,269,604.00				25,645.00 3,269,604.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		25,645.00 3,269,604.00	0.00 0.00	0.00 0.00
<b>GRAND TOTAL</b>					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	0.00	83,924,604.32


Certified Correct:

  
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Certified Correct:

  
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Approved By:

  
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