


Particulars	UACS CODE	Obligation as of 31 March 2020	Offered Savings (to be discontinued)
RA 11260 - Continuing Appropriations			
Maintenance and Other Operating Expenses			
Military, Police and Traffic Supplies Expenses	5020312000	-	76,347,033.52
Office Equipment	5020321002	-	125,000.00
Information and Communications Technology Equipment	5020321003	-	634,011.00
Other Supplies and Materials Expenses	5020399000	3,210,589.00	1,401,177.00
Other Professional Services	5021199000	32,564.00	-
Military, Police and Security Equipment	5021305010	-	-
Transportation and Delivery Expenses	5029904000	-	1,538,500.00
SUB-TOTAL MOOE		3,243,153.00	80,045,721.52
Capital Outlay			
Road Networks	5060403001	-	24,040,780.52
Water Supply Systems	5060403004	-	16,384,596.41
Power Supply Systems	5060403005	-	6,179,684.63
Buildings	5060404001	-	259,901,000.00
Other Structures	5060404099	-	98,137,363.97
Communication Equipment	5060405007	-	89,722,574.47
SUB-TOTAL CAPITAL OUTLAY		-	494,366,000.00
GRAND TOTAL		3,243,153.00	574,411,721.52


**Statement of Allotment, Obligation, and Balances - Offered for Agency Discontinuance
As of 30 April 2020**

P / A / P Allotment Class Object of Expenditure		Ending Balance as of 31 Dec 2019	Released Allotment as of 30 April 2020	Obligation as of 31 March 2020	Obligation for the period 01 - 30 April 2020	Total Obligated Allotment	Unobligated Allotment	Offered Savings (to be discontinued)
RA 11260 - Continuing Appropriations								
Maintenance and Other Operating Expenses								
Force Level Support Services	310100100001000	15,634,001.09	2,153,287.00	314,787.00	-	314,787.00	15,319,214.09	1,501,921.41
Force Development	310100100002000	92,541,054.31	210,611.94	32,564.00	-	32,564.00	92,508,490.31	9,250,849.03
Force Sustainment	310100100003000	697,185,462.75	497,194,838.00	2,895,802.00	648,650.00	3,544,452.00	693,641,010.75	69,292,951.08
Subtotal - MOOE		805,360,518.15	499,558,736.94	3,243,153.00	648,650.00	3,891,803.00	801,468,715.15	80,045,721.52
Capital Outlay								
Activation of 55th Engineer Brigade: Construction of Facilities		306,206,000.00	306,206,000.00	-	-	-	306,206,000.00	306,206,000.00
Construction of Facilities in Marawi City		188,160,000.00	188,160,000.00	-	-	-	188,160,000.00	188,160,000.00
Subtotal - CO		494,366,000.00	494,366,000.00	-	-	-	494,366,000.00	494,366,000.00
Total RA 11260 - Continuing		1,299,726,518.15	993,924,736.94	3,243,153.00	648,650.00	3,891,803.00	1,295,834,715.15	574,411,721.52

Certified Correct By:


Aylen P Garcia, CPA
Chief, Accounting Service Philippine Army

Approved By:


PEDRO C BALISI JR
Colonel, MNSA (CAV) PA
Chief, Office of the Army Financial Management