

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2017

Department : Department of National Defense (DND)  
Agency : Philippine Army ( Land Forces )  
Operating Unit : N/A  
Organization Code (UACS) : 170070000000  
Report Status : PENDING

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Budget Utilization 3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Disbursements 3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances		Due and Demandable / Accounts Payable	Not Yet Due and Demandable
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)												Unutilized Budget	Unpaid Utilizations		
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=(5-10)	17		
GAA RA No. 10651 Special Provision for Hospital Income																		
GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philhealth	4020217000	69,467,530.66	10,800,450.00	80,267,980.66	55,108.00	485,318.00	6,612,370.00	0	7,648,768.00	55,108.00	485,318.00	1,290,755.00	0	2,327,153.00	72,619,212.66	1,119,525.00	4,202,090.00	0
Fiduciary Fund	4020217000	11,393,581.69	933,740.54	12,327,322.23	0	319,800.00	434,000.00	0	753,800.00	0	0	319,800.00	0	319,800.00	11,573,522.23	0	434,000.00	0
Room and Board	4020217099	4,460,281.73	264,320.00	4,724,601.73	1,934,360.00	1,150,920.00	400,800.00	0	3,486,080.00	1,934,360.00	1,150,920.00	400,800.00	0	3,486,080.00	1,238,521.73	0	0	0
Affiliation Fee	4020202000	1,335,941.00	0	1,335,941.00	0	1,307,682.00	0	0	1,307,682.00	0	0	0	0	0	28,259.00	859,392.00	448,290.00	0
GAA RA No. 10651 Sec 5 of Gen Provision Trust Receipts																		
TRUST RECEIPTS:																		
PA Dental Fund	4020205000	67,141.00	7,850.00	74,991.00	0	0	0	0	0	0	0	0	0	0	74,991.00	0	0	0
Miscellaneous Revenue Fund	4020205000	13,387,883.22	1,793,418.50	15,181,301.72	0	0	0	0	0	0	0	0	0	0	15,181,301.72	0	0	0
Lot Rental	4020205000	2,432,949.55	197,140.76	2,630,090.31	0	0	0	0	0	0	0	0	0	0	2,630,090.31	0	0	0
Facilities Rental (4ID/1ID)	4020205000	684,920.85	917,041.32	1,601,962.17	0	0	0	0	0	0	0	0	0	0	1,601,962.17	0	0	0
Equipment Rental	4020205000	8,169.40	0	8,169.40	0	0	0	0	0	0	0	0	0	0	8,169.40	0	0	0
PA Wellness Center	4020205000	8,232,391.10	669,618.00	8,902,009.10	0	317,091.00	0	0	317,091.00	0	0	0	0	0	8,584,918.10	0	0	0
PA Museum and Library	4020205000	211,553.75	(43,475.75)	168,078.00	0	0	0	0	0	0	0	0	0	0	168,078.00	0	0	0
PA Officers Clubhouse	4020205000	714,696.00	601,000.00	1,315,696.00	0	0	0	0	0	0	0	0	0	0	1,315,696.00	0	0	0
PA Golf Club	4020205000	5,014,718.94	1,171,111.41	6,185,830.35	0	200,009.00	651,259.00	0	851,268.00	0	0	0	0	0	5,334,562.35	200,009.00	651,259.00	0
Quarry Toll Fee	4020205000	56,090.85	0	56,090.85	0	0	0	0	0	0	0	0	0	0	56,090.85	0	0	0
Bike Trail	4020205000	433,141.00	30,000.00	463,141.00	0	0	382,960.00	0	382,960.00	0	0	0	0	0	80,181.00	0	382,960.00	0
Firing Range	4020205000	34,935.80	0	34,935.80	0	0	0	0	0	0	0	0	0	0	34,935.80	0	0	0
Testing Fee (RDC)	4020205000	6,796,060.83	1,356,195.00	8,152,255.83	0	0	0	0	0	0	0	0	0	0	8,152,255.83	0	0	0
Grave Service Unit	4020205000	1,056,314.60	158,000.00	1,214,314.60	0	0	0	0	0	0	0	0	0	0	1,214,314.60	0	0	0
PA Identification Card	4020205000	6,419,535.00	953,382.00	7,372,917.00	0	1,273,415.00	0	0	1,273,415.00	0	0	814,765.00	0	814,765.00	6,099,502.00	458,650.00	0	0
PA Transient Facilities	4020205000	3,386,441.15	1,042,067.90	4,428,509.05	0	0	0	0	0	0	0	0	0	0	4,428,509.05	0	0	0
ASCOM Football Field	4020205000	256,107.00	0	256,107.00	0	0	143,517.00	0	143,517.00	0	0	143,517.00	0	143,517.00	112,590.00	0	0	0
Fort Bonifacio Ride	4020205000	1,045,741.00	180,808.80	1,226,549.80	0	0	0	0	0	0	0	0	0	0	1,226,549.80	0	0	0
Educational Tour Fees	4020205000	56,952.00	650	57,602.00	0	0	0	0	0	0	0	0	0	0	57,602.00	0	0	0
Corn Copra Sales	4020205000	19,141.50	0	19,141.50	0	0	0	0	0	0	0	0	0	0	19,141.50	0	0	0
Grandstand Rental	4020205000	2,000.00	0	2,000.00	0	0	0	0	0	0	0	0	0	0	2,000.00	0	0	0
GAA RA No. 10651 Sec 5 of Gen Provision Trust Receipts																		
TRUST LIABILITIES:																		
Light and Water	2040101000	52,779,845.10	26831408.73	79,611,253.83	0	0	0	0	0	0	0	0	0	0	79,611,253.83	0	0	0
Performance Bond	2040101000	777,742.65	1078879.45	1,856,622.10	120,000.00	0	6,480.00	0	126,480.00	120,000.00	0	6,480.00	0	126,480.00	1,730,142.10	0	0	0
Bidder's Bond/Miscellaneous	2040101000	4,253,133.49	8,856,206.70	13,109,340.19	500,771.25	175,606.50	805,151.50	0	1,481,529.25	500,771.25	175,606.50	805,151.50	0	1,481,529.25	11,627,810.94	0	0	0
Married Officers Quarters	2040101000	57,548,276.23	13,908,860.88	71,457,137.11	3,554,653.91	672,226.36	975,493.23	0	5,202,373.50	3,554,653.91	672,226.36	975,493.23	0	5,202,373.50	66,254,763.61	0	0	0

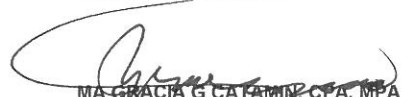
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2017

Department : Department of National Defense (DND)  
Agency : Philippine Army ( Land Forces )  
Operating Unit : N/A  
Organization Code (UACS) : 170070000000  
Report Status : PENDING

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
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=(5-10)	17	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
Fire Insurance	2040101000	6,050,953.90	758,158.77	6,809,112.67	0	0	0	0	0	0	0	0	0	0	0	6,809,112.67	0	0
Typhoon Insurance	2040101000	4,375,436.13	3,395,874.81	7,771,310.94	0	0	0	0	0	0	0	0	0	0	0	7,771,310.94	0	0
Loss and Damage Insurance	2040101000	472,383.72		472,383.72	0	0	0	0	0	0	0	0	0	0	0	472,383.72	0	0
Motor Vehicle Insurance	2040101000	115,630.00		115,630.00	0	112,740.00	0	0	112,740.00	0	0	0	0	0	0	2,890.00	0	0
Security Bond	2040101000	68,988.00		68,988.00	0	0	0	0	0	0	0	0	0	0	0	68,988.00	0	0
Donation - Provident Fund	2040101000	0	3,580,000.00	3,580,000.00	0	0	0	0	0	0	0	0	0	0	0	3,580,000.00	0	0
COA Trust Fund	2040101000	4,160.00	300.00	4,460.00	0	0	0	0	0	0	0	0	0	0	0	4,460.00	0	0
GAA RA No. 10651 Sec 49 of Gen Provision Service Fee																		
Service Fee	4020199000	50,089,224.75	40,175,516.63	90,264,741.38	0	0	37,044,278.60	0	37,044,278.60	0	0	37,044,278.60	0	37,044,278.60	53,220,462.78	0	0	
<b>GRAND TOTAL</b>		<b>313,509,993.59</b>	<b>119,618,524.45</b>	<b>433,128,518.04</b>	<b>6,660,865.16</b>	<b>6,014,807.86</b>	<b>47,456,309.33</b>	<b>-</b>	<b>60,131,982.35</b>	<b>6,660,865.16</b>	<b>2,484,070.86</b>	<b>41,801,040.33</b>	<b>-</b>	<b>50,945,976.35</b>	<b>372,996,535.69</b>	<b>2,637,576.00</b>	<b>6,118,599.00</b>	

This report was generated using the Unified Reporting System on 11/12/2017 17:01

CERTIFIED CORRECT:

  
MA GRACIA G CATAMIN, CPA, MPA  
Army Chief Accountant

APPROVED BY:

  
ROLANDO JOSELITO D BAUTISTA  
Lieutenant General, AFP  
Commanding General, PA

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 30 June 2017

Department : Department of National Defense (DND)  
Army : Philippine Army ( Land Forces )  
Reporting Unit : N/A  
Organization Code (UACS) : 17007000000

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 15	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Utilizations	Unpaid Utilizations
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=(5-10)	17	18
<b>Part A. 10651 Special Provision for Hospital Income</b>																	
Health	4-02-02-170-00	69,467,530.66	6,373,180.00	75,840,710.66	55,106.00	485,316.00	0.00	0.00	1,036,396.00	551,080.00	485,316.00	0.00	0.00	1,035,396.00	74,804,312.66	0.00	0.00
Army Fund	4-02-02-170-00	11,393,581.69	505,149.98	11,898,731.67	0.00	319,800.00	0.00	0.00	319,800.00	0.00	0.00	0.00	0.00	0.00	11,578,931.67	0.00	319,800.00
Board	4-02-02-170-00	4,480,281.73	284,320.00	4,724,601.73	1,934,360.00	1,150,920.00	0.00	0.00	3,085,280.00	1,934,360.00	1,150,920.00	0.00	0.00	3,085,280.00	1,639,321.73	0.00	0.00
Don Fee	4-02-02-020-00	1,335,941.00	0.00	1,335,941.00	0.00	1,307,682.00	0.00	0.00	1,307,682.00	0.00	0.00	0.00	0.00	0.00	28,259.00	0.00	1,307,682.00
<b>Part A. 10651 Sec 5 of Gen Provision Trust Receipts</b>																	
<b>RECEIPTS:</b>																	
Capital Fund	4-02-02-050-00	67,141.00	4,600.00	71,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,741.00	0.00	0.00
Contingent Revenue Fund	4-02-02-050-00	13,387,863.22	1,245,039.50	14,632,922.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,632,922.72	0.00	0.00
General Fund	4-02-02-050-00	2,432,949.55	164,495.21	2,597,444.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,444.76	0.00	0.00
House Rental (4ID/1ID)	4-02-02-050-00	684,920.85	736,126.06	1,421,045.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,045.91	0.00	0.00
House Rental	4-02-02-050-00	3,189.40	0.00	3,189.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.40	0.00	0.00
Business Center	4-02-02-050-00	8,232,391.10	527,018.00	8,759,409.10	0.00	317,091.00	0.00	0.00	317,091.00	0.00	317,091.00	0.00	0.00	317,091.00	8,442,318.10	0.00	0.00
Museum and Library	4-02-02-050-00	211,553.75	(52,755.75)	158,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,798.00	0.00	0.00
Officers Clubhouse	4-02-02-050-00	714,898.00	(20,000.00)	694,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,898.00	0.00	0.00
Post Office	4-02-02-050-00	5,014,718.94	583,111.41	5,597,830.35	0.00	200,009.00	0.00	0.00	200,009.00	0.00	0.00	0.00	0.00	0.00	5,397,821.35	0.00	200,009.00
Toll Fee	4-02-02-050-00	58,090.85	0.00	58,090.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,090.85	0.00	0.00
Post Office	4-02-02-050-00	433,141.00	30,000.00	463,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,141.00	0.00	0.00
Post Office	4-02-02-050-00	34,935.80	0.00	34,935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,935.80	0.00	0.00
Post Office	4-02-02-050-00	6,796,060.83	1,078,909.00	7,874,969.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,874,969.83	0.00	0.00
Service Unit	4-02-02-050-00	1,056,314.60	90,000.00	1,146,314.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,314.60	0.00	0.00
Identification Card	4-02-02-050-00	6,419,535.00	858,074.00	7,275,609.00	0.00	1,273,415.00	0.00	0.00	1,273,415.00	0.00	0.00	0.00	0.00	0.00	6,002,194.00	1,273,415.00	0.00
Sanitation Facilities	4-02-02-050-00	3,386,441.15	858,515.14	4,244,956.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,244,956.29	0.00	0.00
Football Field	4-02-02-050-00	258,107.00	0.00	258,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,107.00	0.00	0.00
Infirmary Ride	4-02-02-050-00	1,045,741.00	178,357.80	1,225,098.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,098.80	0.00	0.00
International Tour Fees	4-02-02-050-00	56,952.00	0.00	56,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,952.00	0.00	0.00
Opera Sales	4-02-02-050-00	19,141.50	0.00	19,141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,141.50	0.00	0.00
Stand Rental	4-02-02-050-00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Funds	4-02-02-050-00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>Part A. 10651 Sec 5 of Gen Provision Trust Receipts</b>																	
<b>LIABILITIES:</b>																	
Water	2-04-01-010-00	52,779,845.10	17,687,116.73	70,466,961.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,466,961.83	0.00	0.00
Finance Bond	2-04-01-010-00	777,742.65	880,207.55	1,657,950.20	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	1,537,950.20	0.00	0.00
Bond/Miscellaneous	2-04-01-010-00	4,253,133.49	3,058,207.20	7,309,340.69	500,771.25	175,606.50	0.00	0.00	676,377.75	506,771.25	175,606.50	0.00	0.00	676,377.75	6,632,962.94	0.00	0.00
Officers Quarters	2-04-01-010-00	57,548,276.23	7,382,629.75	64,910,905.98	3,554,653.91	672,226.38	0.00	0.00	4,226,880.29	3,554,653.91	672,226.38	0.00	0.00	4,226,880.29	60,684,026.71	0.00	0.00
Insurance	2-04-01-010-00	6,050,953.90	0.00	6,050,953.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,953.90	0.00	0.00
Life Insurance	2-04-01-010-00	4,375,436.13	0.00	4,375,436.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375,436.13	0.00	0.00
Fire and Damage Insurance	2-04-01-010-00	472,383.72	0.00	472,383.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,383.72	0.00	0.00
Vehicle Insurance	2-04-01-010-00	115,830.00	0.00	115,830.00	0.00	112,740.00	0.00	0.00	112,740.00	0.00	0.00	0.00	0.00	0.00	2,890.00	0.00	112,740.00
Life Bond	2-04-01-010-00	68,988.00	0.00	68,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,988.00	0.00	0.00
Life - Provident Fund	2-04-01-010-00	0.00	3,580,000.00	3,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580,000.00	0.00	0.00

51 Sec 49 of Gen Provision Service Fee

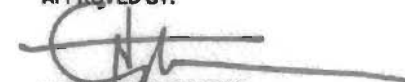
2-04-01-010-00	50,089,224.75	26,385,268.43	76,484,493.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,484,493.18	0.00	0.00
	315,506,833.50	72,384,569.01	367,890,402.60	6,680,855.16	6,014,807.85	-	-	12,675,673.02	6,680,855.16	2,801,161.86	-	-	9,482,027.02	375,214,729.58	1,273,415.00	1,940,291.00

generated using the Unified Reporting System

CERTIFIED-CORRECT:

  
MA GRACIA G. CATAMIN, CPA, MPA  
Army Chief Accountant

APPROVED BY:

  
HAROLD N. CABREROS  
Major General, AFP  
Acting Agency Head

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2017

Department : Department of National Defense (DND)  
Agency : Philippine Army ( Land Forces )  
Operating Unit : N/A  
Organization Code (UACS) : 170070000000

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Budget Utilization					Total	Disbursements					Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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=(5-10)	17	18		
GAA RA No. 10651 Special Provision for Hospital Income																			
Philhealth	4-02-02-170-00	69,467,530.66	3,352,174.00	72,819,704.66	551,080.00	0.00	0.00	0.00	551,080.00	551,080.00	0.00	0.00	0.00	551,080.00	72,268,624.66				
Room and Board	4-02-02-170-99	4,460,281.73	264,320.00	4,724,601.73	1,934,360.00	0.00	0.00	0.00	1,934,360.00	1,934,360.00	0.00	0.00	0.00	1,934,360.00	2,790,241.73				
Fiduciary Fund	4-02-02-170-00	11,393,581.69	609,881.00	12,003,262.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,003,262.69				
Affiliation Fee	4-02-02-020-00	1,335,941.00	0.00	1,335,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,941.00				
GAA RA No. 10651 Sec 5 of Gen Provision Trust Receipts																			
TRUST RECEIPTS:																			
PA Dental Fund	4-02-02-050-00	67,141.00	1,500.00	68,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,641.00	0.00	0.00		
Miscellaneous Revenue Fund	4-02-02-050-00	13,387,883.22	577,150.00	13,965,033.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,965,033.22	0.00	0.00		
Lot Rental	4-02-02-050-00	2,432,949.55	77,829.66	2,510,779.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,779.21	0.00	0.00		
Facilities Rental (4ID)	4-02-02-050-00	684,920.85	12,000.00	696,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,920.85	0.00	0.00		
Equipment Rental	4-02-02-050-00	8,169.40	0.00	8,169.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,169.40	0.00	0.00		
PA Wellness Center	4-02-02-050-00	8,232,391.10	414,218.00	8,646,609.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,646,609.10	0.00	0.00		
PA Museum and Library	4-02-02-050-00	211,553.75	(56,015.75)	155,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,538.00	0.00	0.00		
PA Officers Clubhouse	4-02-02-050-00	714,696.00	(80,000.00)	634,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,696.00	0.00	0.00		
PA Golf Club	4-02-02-050-00	5,014,718.94	415,811.41	5,430,530.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430,530.35	0.00	0.00		
Quarry Toll Fee	4-02-02-050-00	56,090.85	0.00	56,090.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,090.85	0.00	0.00		
Bike Trail	4-02-02-050-00	433,141.00	0.00	433,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,141.00	0.00	0.00		
Firing Range	4-02-02-050-00	34,935.80	0.00	34,935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,935.80	0.00	0.00		
Testing Fee	4-02-02-050-00	6,796,060.83	602,116.00	7,398,176.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,398,176.83	0.00	0.00		
Grave Service Unit	4-02-02-050-00	1,056,314.60	60,000.00	1,116,314.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,314.60	0.00	0.00		
PA Identification Card	4-02-02-050-00	6,419,535.00	345,519.00	6,765,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,765,054.00	0.00	0.00		
PA Transient Facilities	4-02-02-050-00	3,386,441.15	271,032.36	3,657,473.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657,473.51	0.00	0.00		
ASCOM Football Field	4-02-02-050-00	256,107.00	0.00	256,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,107.00	0.00	0.00		
Fort Bonifacio Dos Ride	4-02-02-050-00	1,045,741.00	70,000.00	1,115,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,741.00	0.00	0.00		
Educational Tour Fees	4-02-02-050-00	56,952.00	0.00	56,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,952.00	0.00	0.00		
Com Copra Sales	4-02-02-050-00	19,141.50	0.00	19,141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,141.50	0.00	0.00		
Grandstand Rental	4-02-02-050-00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00		
GAA RA No. 10651 Sec 5 of Gen Provision Trust Receipts																			
TRUST LIABILITIES:																			
Light and Water	2-04-01-010-00	52,779,845.10	7,485,589.11	60,265,434.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,265,434.21	0.00	0.00		
Performance Bond	2-04-01-010-00	777,742.65	151,910.00	929,652.65	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	809,652.65	0.00	0.00		
Bidder's Bond/Miscellaneous	2-04-01-010-00	4,253,133.49	2,313,887.20	6,566,820.69	500,771.25	0.00	0.00	0.00	500,771.25	500,771.25	0.00	0.00	0.00	500,771.25	6,066,049.44	0.00	0.00		
Married Officers Quarters	2-04-01-010-00	57,548,276.23	3,455,865.71	61,003,941.94	3,554,653.91	0.00	0.00	0.00	3,554,653.91	3,554,653.91	0.00	0.00	0.00	3,554,653.91	57,449,288.03	0.00	0.00		
Fire Insurance	2-04-01-010-00	6,050,953.90	0.00	6,050,953.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,953.90	0.00	0.00		
Typhoon Insurance	2-04-01-010-00	4,375,436.13	0.00	4,375,436.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375,436.13	0.00	0.00		
Loss and Damage Insurance	2-04-01-010-00	472,383.72	0.00	472,383.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,383.72	0.00	0.00		
Motor Vehicle Insurance	2-04-01-010-00	115,630.00	0.00	115,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,630.00	0.00	0.00		
Security Bond	2-04-01-010-00	68,988.00	0.00	68,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,988.00	0.00	0.00		
Donation - Provident Fund	2-04-01-010-00		3,580,000.00	3,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580,000.00	0.00	0.00		