

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2015

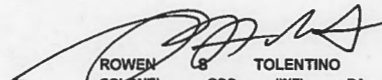
Department : National Defense
 Agency : Philippine Army
 Operating Unit : Accounting Service
 Organization Code (UACS) : 17-007
 Funding Source Code (as clustered) : 2-06-450

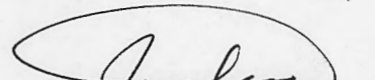
Particulars	UACS CODE	Approved Budget/Beg Bal			Budget Utilization/Actual Collections					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 / Accounts Payable	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+10-15)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
Support to Operations																	
PAP																	
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 4 - Just and Lasting Peace and the Rule of the Law																	
GAA RA No.10651 Special Provision for Hospital Income																	
PhilHealth	2-99-99-990-00	48,466,299.44	48,466,299.44	4,595,679.00	1,264,089.00	3,354,077.00	5,659,057.33	14,872,902.33						63,339,201.77			
Fiduciary Fund	2-99-99-990-00	10,140,870.92	10,140,870.92	70,302.00	98,435.00	122,482.00	142,993.48	434,212.48						10,575,083.40			
Room and Board	2-04-01-010-00	9,503,241.73	9,503,241.73	507,670.00		30,250.00		537,920.00						10,041,161.73			
Affiliation Fee	2-99-99-990-00	1,327,661.00	1,327,661.00	1,040.00	2,240.00		4,840.00	8,120.00						1,335,781.00			
Total		69,438,073.09	69,438,073.09	5,174,691.00	1,364,764.00	3,506,809.00	5,806,890.81	15,853,154.81						85,291,227.90			

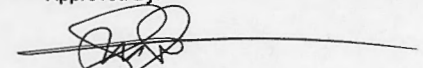
Certified Correct:

69,438,073.09 Certified Correct:

Approved By:


ROWEN S. TOLENTINO
 COLONEL GSC (INF) PA
 Chief, Management & Fiscal Office
 Budget Officer
 Date:


MA GRACIA G. CATAMIN, CPA
 Acting Army Chief Accountant
 Date:


EDUARDO M. AÑO
 Lieutenant General AFP
 Commanding General, PA
 Agency Head/Department Secretary
 Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
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Department : National Defense
 Agency : Philippine Army
 Operating Unit : Accounting Service
 Organization Code (UACS) : 17-007
 Funding Source Code (as clustered) : 3-08-602 to 603

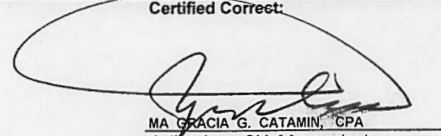
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					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Demanded
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5+10-15)	17	18
ASCOM - Football Field	2-99-99-990-00		95,252.00	95,252.00	45,650.00	2,615.00	0.00	36,590.00	84,855.00	0.00	0.00			0.00	180,107.00		
Corn Copra Sales	2-99-99-990-00		19,141.50	19,141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	19,141.50		
Fort Bonifacio Pisc Ride	2-99-99-990-00		564,801.00	564,801.00	60,000.00	40,000.00	80,000.00	26,670.00	206,670.00	0.00	0.00			0.00	771,471.00		
Grandstand Rental	2-99-99-990-00		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	2,000.00		
Total			190,609,318.27	190,609,318.27	29,106,932.00	29,094,005.00	40,631,511.17	30,892,301.41	129,724,749.58	29,504,511.50	21,638,119.20	24,029,593.46	32,009,487.81	107,181,711.97	213,152,355.88		

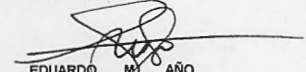
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 ROWEN S. TOLENTINO
 COLONEL GSC (INF) PA
 Chief, Management & Fiscal Office
 Budget Officer
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 MA GRACIA G. CATAMIN, CPA
 Acting Army Chief Accountant
 Date: 12/31/15


 EDUARDO M. AÑO
 Lieutenant General AFP
 Commanding General, PA
 Agency Head/Department Secretary
 Date: