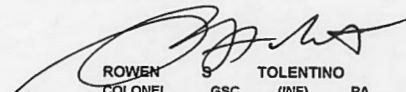


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2015

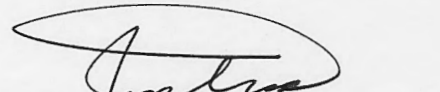
Department : National Defense
 Agency : Philippine Army
 Operating Unit : Accounting Service
 Organization Code (UACS) : 17-007
 Funding Source Code (as clustered) : 2-06-450

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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending	Ending	Ending	Ending		Total	Ending	Ending	Ending		Ending	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	15={11+}	16={5+10-15}	17	18	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15={11+}	16={5+10-15}	17	18
I. Agency Approved Budget																	
<i>General Administration and Support</i>																	
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																	
Room and Board	2-04-01-010-00		9,503,241.72	9,503,241.72	507,670.00		30,250.00		537,920.00						10,041,161.73		
PhilHealth/Fiduciary Fund/Affiliation Fee	2-99-99-990-00		59,934,831.36	59,934,831.36	4,667,021.00	1,364,764.00	3,476,559.00	5,806,890.81	15,315,234.81						75,250,066.17		
Total			69,438,073.08	69,438,073.08	5,174,691.00	1,364,764.00	3,506,809.00	5,806,890.81	15,853,154.81	-	-	-	-	-	85,291,227.90		

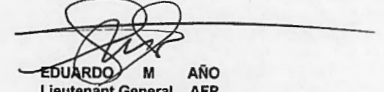
Certified Correct:


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

Certified Correct:


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

Approved By:

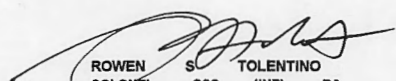

 EDUARDO M. AÑO
 Lieutenant General AFP
 Commanding General, PA
 Agency Head/Department Secretary
 Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2015

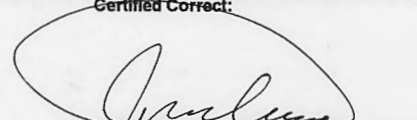
Department : National Defense
 Agency : Philippine Army
 Operating Unit : Accounting Service
 Organization Code (UACS) : 17-007
 Funding Source Code (as clustered) : 3-08-602 to 603

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 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 Utilization (10-15) = (17+18)		
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																		
Support to Operations																		
Operations																		
MFO 1 - (MFO Description)																		
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 Sec. 5 of Gen Provision Trust Receipts																		
TRUST LIABILITIES:	2-04-01-010-00	131,232,954.66	131,232,954.66	14,437,901.00	12,153,500.00	26,349,568.17	15,585,892.15	68,526,861.32	29,080,278.50	9,590,966.20	9,561,548.46	6,256,576.39	54,489,389.55	145,270,446.43				
GAA RA No.10651 Sec.49 of Gen Provision Service Fee																		
TRUST LIABILITIES:	2-04-01-010-00	25,122,922.75	25,122,922.75	12,054,697.00	13,113,989.00	12,485,747.00	12,240,871.37	49,895,304.37	-	12,047,153.00	12,723,045.00	25,253,750.42	50,023,948.42	24,994,278.70				
GAA RA No.10651 Sec. 5 of Gen Provision Trust Receipts																		
TRUST RECEIPTS:	2-99-99-990-00	34,253,440.86	34,253,440.86	2,614,334.00	3,826,516.00	1,796,196.00	3,065,537.89	11,302,583.89	424,233.00	-	1,745,001.00	499,161.00	2,668,394.00	42,887,630.75				
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	24,029,594.46	32,009,487.81	107,181,711.97	213,152,355.88				

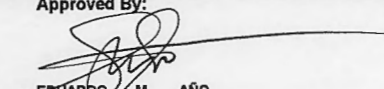
Certified Correct:


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