

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2021

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				Total	Disbursements				Total	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unutilized Budget	Unpaid Utilizations	
				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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																	
Philhealth /Hospital Fees	4020217000	1,989,418.85	-	1,989,418.85	-	-	-	-	-	-	-	-	-	-	1,989,418.85	-	-
Custodial Funds (formerly Fund 101-184, 187)																	
TRUST RECEIPTS:	4020205000	2,100,000.00	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-
Custodial Funds (formerly Fund 101-184, 187)																	
TRUST LIABILITIES:	2040101000	51,022,936.27	-	51,022,936.27	-	-	-	-	-	-	-	-	-	-	51,022,936.27	-	-
<b>GRAND TOTAL</b>		<b>55,112,355.12</b>	<b>-</b>	<b>55,112,355.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,112,355.12</b>	<b>-</b>	<b>-</b>

This report was generated using the Unified Reporting System

**CERTIFIED CORRECT:**

  
**AYLENE P. GARCIA, CPA, MPA**  
Army Chief Accountant

**APPROVED BY:**

  
**MGEN ANDRES C. CENTINO PA**  
Commanding General, Philippine Army