

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending March 2021

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

Inter Agency Fund Transfers
Grants and Donations (Less than 12 months)

Sources of Agencies and Projects	Approved Budget			Utilization					Disbursements					Balances	
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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
GHQ(OPAPP)															
To support the conduct on the Assessment Programs to the remaining Moro National Liberation Front (MNLF) combatants in the areas covered by the Joint Task Force, Sulu.	17,500,000.00	-	17,500,000.00	-	-	-	-	-	-	-	-	-	-	17,500,000.00	-
To support the conduct of Peace Building Initiatives on Localized Peace Engagement (LPE) by the AFP.	19,239,000.00	-	19,239,000.00	-	-	-	-	-	-	-	-	-	-	19,239,000.00	-
To support the AFP activities in the Implementation of the Normalization Programs in the Bangsamoro.	108,430,123.61	-	108,430,123.61	-	-	-	-	-	-	-	-	-	-	108,430,123.61	-
GHQ-AFP Trust Fund															
To support the Command Battle Staff Laboratory.	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-
Philippine Army Provident Fund															
To support the procurement of one (1) unit document scanner intended for the Office of the Adjutant General.	171,937.35	-	171,937.35	-	-	-	-	-	-	-	-	-	-	171,937.35	-
GRAND TOTAL	146,341,060.96	-	146,341,060.96	-	-	-	-	-	-	-	-	-	-	146,341,060.96	-


CERTIFIED CORRECT:


COL RAMON ANTONIO E BELLO GSC (CAV) PA
AC of S for Financial Management, G10, PA

CERTIFIED CORRECT:


AYLENE P GARCIA, CPA, MPA
Army Chief Accountant

APPROVED BY:


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Commanding General, Philippine Army