

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2021

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

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

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	-	17,456,669.65	-	-	17,456,669.65	-	5,000,000.00	-	-	5,000,000.00	43,330.35	12,456,669.65
To support the conduct of Peace Building Initiatives on Localized Peace Engagement (LPE) by the AFP.	19,239,000.00	(1,239,000.00)	18,000,000.00	-	6,792,369.00	-	-	6,792,369.00	-	5,266,369.00	-	-	5,266,369.00	11,207,631.00	1,526,000.00
To support the AFP activities in the Implementation of the Normalization Programs in the Bangsamoro.	108,430,123.61	1,239,000.00	109,669,123.61	-	101,519,850.52	-	-	101,519,850.52	-	95,434,803.61	-	-	95,434,803.61	8,149,273.09	6,085,046.91
To support the Normalization Process in the Bangsamoro including deployment of the Joint Peace and Security Teams and other related activities to Security Aspect of Normalization.	118,448,296.00	-	118,448,296.00	-	3,480,000.00	-	-	3,480,000.00	-	-	-	-	-	114,968,296.00	3,480,000.00
To support the Implementation of programs and activities of the National Task Force on the Disbandment of Private Armed Groups(NTF-DPAGs)	11,500,000.00	-	11,500,000.00	-	5,500,000.00	-	-	5,500,000.00	-	4,000,000.00	-	-	4,000,000.00	6,000,000.00	1,500,000.00
OPAPP(PAMANA Projects)															
To support the Community Defense Units (CDUs) members in Negros and Panay Group of Islands.	22,957,800.00	-	22,957,800.00	-	22,543,900.00	-	-	22,543,900.00	-	22,543,900.00	-	-	22,543,900.00	413,900.00	-
LGU-BARMM															
To support the construction of one(1) Two Storey isolation facility at 6th Infantry Division, PA.	5,622,275.00	-	5,622,275.00	-	-	-	-	-	-	-	-	-	-	5,622,275.00	-
NDCP															
To support the conduct of Pre commissionship Training Program of the Executive Master in National Security Administration.	964,735.00	-	964,735.00	-	964,735.00	-	-	964,735.00	-	964,735.00	-	-	964,735.00	-	-
GHQ-AFP Trust Fund															
To support the Command Battle Staff Laboratory.	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-
Mutual Logistics Support Agreement (TITLE X)															
Enhancement of Battalion Retraining concreting of pavement in front of Pistol Range Building at 7ID, PA.	1,452,400.00	-	1,452,400.00	-	-	-	-	-	-	-	-	-	-	1,452,400.00	-
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	-
GSIS Insurance- Repair of building at 1 ID, PA	153,457.62	-	153,457.62	-	-	-	-	-	-	-	-	-	-	153,457.62	-
GRAND TOTAL	307,440,024.58	-	307,440,024.58	-	168,267,524.17	-	-	168,267,524.17	-	133,209,807.61	-	-	133,209,807.61	149,182,500.41	26,047,716.66

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