

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 2020

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/ Augmentatios)	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
Philippine Army Provident Fund															
To support procurement of Information and Communication Technology Equipment	88,901.40	-	88,901.40	-	88,901.40	-	-	88,901.40	-	88,901.40	-	-	88,901.40	-	-
To support the procurement of various medical equipments intended for Army General Hospital	3,000,000.00	-	3,000,000.00	-	-	2,700,000.00	-	2,700,000.00	-	-	-	2,565,000.00	2,565,000.00	300,000.00	135,000.00
To support the procurement of two units heavy duty printers and one unit aircon floor mounted 5.0 TR and 2 units cross cut shredders	2,078,989.50	-	2,078,989.50				198,000.00	198,000.00						1,880,989.50	198,000.00
GHQ-AFP Trust Fund															
To support the administrative and capacity building activities for the implementation of the Enhanced Comprehensive Local Integration Program (ECLIP) Club Intramuros Senior Golf Association (CISGA)	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-
GHQ(OPAPP)															
To support the conduct of the disposal of decommissioned ammunitions at 12th FSSU, ASCOM	4,637,854.80	-	4,637,854.80											4,637,854.80	
Government Service Insurance System															
Repair of Motor Vehicle	623,538.52	-	623,538.52	-	-	-	623,538.52	623,538.52	-	-	-	-	-	-	623,538.52
LGU of Borongan City															
To support the activation of one Citizens Armed Forces Geographical Unit Auxilliary Company II (CAAC II)	5,025,100.00	-	5,025,100.00				1,457,500.00	1,457,500.00				1,457,500.00	1,457,500.00	3,567,600.00	
GRAND TOTAL	17,454,384.22	-	17,454,384.22	-	88,901.40	2,700,000.00	2,279,038.52	5,067,939.92	-	88,901.40	-	4,022,500.00	4,111,401.40	12,386,444.30	956,538.52

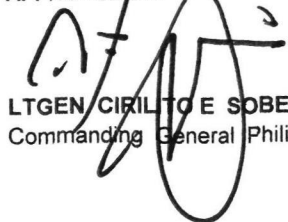
CERTIFIED CORRECT:


COL PEDRO C BALISI JR MNSA (CAV) PA
Chief, Office of the Army Financial Management

CERTIFIED CORRECT:


AYLENE P GARCIA, CPA
Army Chief Accountant

APPROVED BY:


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