

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2021

FAR No. 2

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 Budgeted Revenue	Approved Budget (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Total	Unutilized Budget	Balances	
					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			Due and Demandable	Not Yet Due and Demandable
1 Off-Budget Accounts (formerly Fund 161 to 164, etc.) Philhealth Hospital Fees	2 4020217000	1,989,418.85	3,376,403.00	5,365,821.85	-	1,987,567.00	-	-	1,987,567.00	-	896,602.00	193,195.00	-	1,089,797.00	3,376,254.85	897,770.00	-
Custodial Funds (formerly Fund 101-194, 187) TRUST RECEIPTS:	4020205000	2,612,680.00	-	2,612,680.00	-	120,000.00	-	-	120,000.00	-	-	-	-	-	2,492,680.00	120,000.00	-
TRUST LIABILITIES:	2040101000	70,546,346.27	1,900,000.00	72,446,346.27	-	34,055,887.00	19,203,009.27	-	53,258,896.27	-	34,055,887.00	19,203,009.27	-	53,258,896.27	19,187,450.00	-	-
GRAND TOTAL		75,148,445.12	5,276,403.00	80,424,848.12	-	36,163,454.00	19,203,009.27	-	55,366,463.27	-	34,932,489.00	19,396,204.27	-	84,348,693.27	25,058,384.85	1,017,770.00	-

CERTIFIED CORRECT:


AYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

APPROVED BY:


LTGEN ANDRES C. CENTINO, PA
Commanding General, Philippine Army