

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

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 1700700000000
Report Status : PENDING

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Additions, Reductions, Realignments)	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 Demandable	
1 Off-Budget Accounts (formerly Fund 161 to 164, etc.)	2				5=(3+(-)4)													
Philhealth Hospital Fees	4020217000	1,989,418.85	3,378,403.00	5,365,821.85	-	1,987,567.00	-	-	1,987,567.00	-	886,602.00	193,195.00	-	1,089,797.00	3,378,254.85	897,770.00	-	
Custodial Funds (formerly Fund 101-184, 187)																		
TRUST RECEIPTS:																		
Miscellaneous Revenue Fund	4020205000	2,100,000.00	-	2,100,000.00	-	-	-	-	2,100,000.00	-	-	-	-	-	2,100,000.00	-	-	
PA Transient Facilities	4020205000	120,000.00	-	120,000.00	-	120,000.00	-	-	120,000.00	-	-	-	-	-	-	120,000.00	-	
PA ID	4020205000	382,880.00	-	382,880.00	-	-	-	-	382,880.00	-	-	-	-	-	382,880.00	-	-	
TRUST LIABILITIES:																		
Bidder's Bond/Miscellaneous (Honoraria)	2040101000	2,037,823.27	-	2,037,823.27	-	2,025,744.00	12,079.27	-	2,037,823.27	-	2,025,744.00	12,079.27	-	2,037,823.27	-	-	-	
Light and Water	2040101000	13,682,109.00	-	13,682,109.00	-	-	-	-	13,682,109.00	-	-	-	-	13,682,109.00	-	-	-	
Married Officers Quarters	2040101000	5,617,283.00	1,900,000.00	7,517,283.00	-	-	2,021,952.00	-	2,021,952.00	-	-	2,021,952.00	-	5,485,341.00	-	-	-	
Service Fee	4020199000	49,199,121.00	-	49,199,121.00	-	32,030,143.00	17,168,978.00	-	49,199,121.00	-	32,030,143.00	17,168,978.00	-	49,199,121.00	-	-	-	
GRAND TOTAL		75,148,445.12	5,278,403.00	80,424,848.12		36,163,454.00	19,203,009.27		55,386,463.27		34,992,489.00	19,396,204.27		54,348,693.27	25,058,384.85	1,017,770.00		

CERTIFIED CORRECT:


AYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

APPROVED BY:


LTGEN ANKES C CENTINO, PA
Commanding General, Philippine Army