

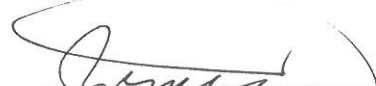
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 07 - Trust Fund
Report Status : PENDING


Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Budget Utilization 3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Disbursements 3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Balances	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
GAA RA No 10651 Special Provision for Hospital Income																	
Philhealth/Fiduciary Fund	4020217000	80,861,112.35	11,734,190.54	92,595,302.89	551,080.00	805,118.00	7,046,370.00	0	8,402,568.00	551,080.00	485,318.00	1,610,555.00	0	2,646,953.00	84,192,734.89	1,119,525.00	4,636,090.00
Room and Board	4020217099	4,460,281.73	264,320.00	4,724,601.73	1,934,360.00	1,150,920.00	400,800.00		3,486,080.00	1,934,360.00	1,150,920.00	400,800.00	0	3,486,080.00	1,238,521.73		
Affiliation Fee	4020202000	1,335,941.00	0	1,335,941.00	0	1,307,682.00	0		1,307,682.00	0	0	0	0	0	28,259.00	859,392.00	448,290.00
GAA RA No 10651 Sec 5 of Gen Provision Trust Receipts																	
Trust Receipts	4020205000	50,316,884.54	9,034,807.94	59,351,692.48		1,790,515.00	1,177,736.00		2,968,251.00	0		958,282.00		958,282.00	56,383,441.48	658,659.00	1,034,219.00
GAA RA No 10651 Sec 5 of Gen Provision Trust Receipts																	
Trust Liabilities	2040101000	126,446,549.22	58,409,689.34	184,856,238.56	4,175,425.16	960,572.86	1,787,124.73		6,923,122.75	4,175,425.16	847,832.86	1,787,124.73		6,810,382.75	177,933,115.81		
GAA RA No 10651 Sec 49 of Gen Provision Service Fee																	
Trust Liabilities	4020199000	50,089,224.75	40,175,516.63	90,264,741.38	0	0	37,044,278.60	0	37,044,278.60	0	0	37,044,278.60	0	37,044,278.60	53,220,462.78	0	0
GRAND TOTAL		313,509,993.59	119,618,524.45	433,128,518.04	6,660,865.16	6,014,807.86	47,456,309.33	-	60,131,982.35	6,660,865.16	2,484,070.86	41,801,040.33	-	50,945,976.35	372,996,535.69	2,637,576.00	6,118,599.00

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CERTIFIED CORRECT:


MA GRACIA G CATAMIN, CPA-MPA
Army Chief Accountant

APPROVED BY:

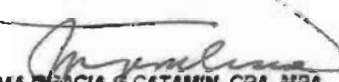

ROLANDO JOSELITO D BAUTISTA
Lieutenant General, AFP
Commanding General, PA

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2017

Department of National Defense (DND)
Philippine Army (Land Forces)
Unit: N/A
UACS Code (UACS): 170070000000
Source Code (as clustered): 07 - Trust Fund

UACS CODE	Approved Budget			Budget Utilization						Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 15	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 Utilization		
	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10651 Special Provision for Hospital Income																	
Administrative Fund	4-02-02-170-00	80,861,112.35	6,878,329.98	87,739,442.33	551,080.00	606,118.00	0.00	0.00	1,356,198.00	551,080.00	485,318.00	0.00	0.00	1,036,398.00	86,383,244.33	0.00	318,000.00
Board	4-02-02-170-99	4,460,281.73	264,320.00	4,724,601.73	1,934,360.00	1,150,920.00	0.00	0.00	3,085,280.00	1,934,360.00	1,150,920.00	0.00	0.00	3,085,280.00	1,639,321.73	0.00	0.00
Other	4-02-02-020-00	1,335,941.00	0.00	1,335,941.00	0.00	1,307,682.00	0.00	0.00	1,307,682.00	0.00	0.00	0.00	0.00	0.00	28,258.00	0.00	1,307,682.00
10651 Sec 5 of Gen Provision Trust Receipts																	
Other	4-02-02-050-00	62,316,884.54	6,280,489.37	68,597,373.91	0.00	1,790,515.00	0.00	0.00	1,790,515.00	0.00	317,091.00	0.00	0.00	317,091.00	58,806,858.91	1,273,415.00	20,000.00
10651 Sec 5 of Gen Provision Trust Receipts																	
Other	2-04-01-010-00	126,442,389.22	32,566,161.23	159,008,550.45	4,175,425.18	980,572.86	0.00	0.00	5,135,998.02	4,175,425.18	847,832.86	0.00	0.00	5,023,258.02	153,872,552.43	0.00	11,000.00
10651 Sec 49 of Gen Provision Service Fee																	
Other	4-02-02-050-00	50,089,224.75	26,395,268.43	76,484,493.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,484,493.18	0.00	0.00
		315,505,833.59	72,384,569.01	387,890,402.60	6,660,965.18	6,014,607.86	0.00	0.00	12,675,673.02	6,660,965.18	2,801,181.86	0.00	0.00	9,462,027.02	376,214,726.58	1,273,415.00	1,948,000.00

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CERTIFIED CORRECT:

MA GRACIA G CATAMIN, CPA, MPA
Army Chief Accountant

APPROVED BY:

HAROLD I CABREROS
Major General AFP
Acting Agency Head

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 07 - Trust Fund

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements					Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Unpaid Utilizations	Unpaid Utilizations Due and Demandable / Accounts Payable	Unpaid Utilizations Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	19
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GAA RA No 10651 Special Provision for Hospital Income																		
Philhealth/Fiduciary Fund	4-02-02-170-00	80,861,112.35	3,961,855.00	84,822,967.35	551,080.00	0.00	0.00	0.00	551,080.00	551,080.00	0.00	0.00	0.00	551,080.00	84,271,887.35	0.00	0.00	
Room and Board	4-02-02-170-99	4,460,281.73	264,320.00	4,724,601.73	1,934,360.00	0.00	0.00	0.00	1,934,360.00	1,934,360.00	0.00	0.00	0.00	1,934,360.00	2,790,241.73	0.00	0.00	
Affiliation Fee	4-02-02-020-00	1,335,941.00	0.00	1,335,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,941.00	0.00	0.00	
GAA RA No 10651 Sec 5 of Gen Provision Trust Receipts																		
Trust Receipts	4-02-02-050-00	50,316,884.54	2,711,160.68	53,028,045.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,028,045.22	0.00	0.00	
GAA RA No 10651 Sec 5 of Gen Provision Trust Receipts																		
Trust Liabilities	2-04-01-010-00	126,442,389.22	16,986,852.02	143,429,241.24	4,175,425.16	0.00	0.00	0.00	4,175,425.16	4,175,425.16	0.00	0.00	0.00	4,175,425.16	139,253,816.08	0.00	0.00	
GAA RA No 10651 Sec 49 of Gen Provision Service Fee																		
Trust Liabilities	4-02-02-050-00	50,089,224.75	17,476,294.32	67,565,519.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,565,519.07	0.00	0.00	
TOTAL		313,505,833.59	41,400,482.02	354,906,315.61	6,660,865.16	0.00	0.00	0.00	6,660,865.16	6,660,865.16	0.00	0.00	0.00	6,660,865.16	348,245,450.45	0.00	0.00	

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MA GRACIA G CATAMIN, CPA, MPF
Army Chief Accountant

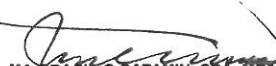
APPROVED BY:


GLORIOSO V MIRANDA
Lieutenant General AFP
Acting Commanding General

GAA RA No. 10651 Sec 49 of Gen Provision Service Fee

Service Fee	2-04-01-010-00	50,089,224.75	17,476,294.32	67,565,519.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,565,519.07	0.00	0.00
GRAND TOTAL		313,505,833.59	41,400,482.02	354,906,315.61	6,660,865.16	0.00	0.00	0.00	6,660,865.16	6,660,865.16	0.00	0.00	0.00	6,660,865.16	348,245,450.45	0.00	0.00

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CERTIFIED CORRECT:

MA GRACIA G CATAMIN, CPA, MPA
Army Chief Accountant
KS

APPROVED BY:

GLORIOSO V MIRANDA
Lieutenant General AFP
Acting Commanding General