

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 31 March 2023**

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/ 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
OPAPRU Projects:															
To support the continuing implementation of the Normalization Program in the Bangsamoro, including the deployment of the joint Peace and Security Teams (JPSTs) and other activities related to Security Aspect of the Normalization.	71,528,282.80	-	71,528,282.80	24,596,661.76	-	-	-	24,596,661.76	23,796,661.76	-	-	-	23,796,661.76	46,931,621.04	800,000.00
Provincial Government of Nueva Viscaya															
To cover the augmentation for the participants' expenses during the Youth Leadership Summit in Nueva Viscaya to be facilitated by 86IB, 5ID, PA.	201,650.00	-	201,650.00	-	-	-	-	-	-	-	-	-	-	201,650.00	-
Provincial Government of Cagayan															
To support the conduct of Peace Concert (YOUTHnited Program) conducted bu 77th IB, PA.	92,000.00	-	92,000.00	-	-	-	-	-	-	-	-	-	-	92,000.00	-
Transfer in from GHQ (RA 11639 & RA 11518)															
Support for maintenance and other operating expenses of various units.	39,811,320.00	-	39,811,320.00	20,624,644.95	-	-	-	20,624,644.95	5,588,559.75	-	-	-	5,588,559.75	19,186,675.05	15,036,085.20
GRAND TOTAL	111,633,252.80	-	111,633,252.80	45,221,306.71	-	-	-	45,221,306.71	29,385,221.51	-	-	-	29,385,221.51	66,411,946.09	15,836,085.20

CERTIFIED CORRECT:



COL RAMON ANTONIO E BELLO GSC (ARM) PA
 AC of S for Financial Management, G10, PA

CERTIFIED CORRECT:



AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

APPROVED BY:



LTGEN ROMEO S BRAWNER JR, PA
 Commanding General, Philippine Army