

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 30 June 2022

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
PHILIPPINE MARINES															
To support the financial assistance for authorized beneficiaries of 38 military personnel who were Killed-in-Action (KIA) during the tragic crash of Phil Airforce C-130 Aircraft.	1,082,316.00	-	1,082,316.00	911,424.00	113,928.00	-	-	1,025,352.00	911,424.00	113,928.00	-	-	1,025,352.00	56,964.00	-
PHILIPPINE AIRFORCE															
To support the financial assistance for authorized beneficiaries of 38 military personnel who were Killed-in-Action (KIA) during the tragic crash of Phil Airforce C-130 Aircraft.	1,830,806.25	-	1,830,806.25		653,859.44	-	-	653,859.44	-	653,859.44	-	-	653,859.44	1,176,946.81	-
PHILIPPINE VETERANS AFFAIRS OFFICE															
To support the development of Libingan ng Mga Bayani into a world class Memorial Facility, National Shrine and Historical Park.	7,500,000.00	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	7,500,000.00	-
OPAPP Projects:															
To support the Community Defense Units (CDUs) members in Negros and Panay Group of Islands.	5,107,100.00	14,220,818.00	19,327,918.00	3,871,650.00	12,613,550.00	-	-	16,485,200.00	3,871,650.00	12,613,550.00	-	-	16,485,200.00	2,842,718.00	-
To support the implementation of various programs of the AFP in connection with the normalization program and MNLF Transformation Program	55,440,129.41		55,440,129.41		7,513,423.00	-	-	7,513,423.00		7,513,423.00	-	-	7,513,423.00	47,926,706.41	
AFP TR- TITLE X FUND(GHQ)															
To support the Forward Observer Equipment for Bilateral/Joint Military exercises of AAR	1,300,000.00		1,300,000.00											1,300,000.00	
COMELEC FUND															
To support the operational requirements during the conduct of National and Local Elections 2022	124,103,280.00		124,103,280.00		124,008,800.00	-	-	124,008,800.00		124,008,800.00	-	-	124,008,800.00	94,480.00	-
Transfer in from GHQ (RA 11639 & RA 11518)															
Support for maintenance and other operating expenses of various units.	65,775,884.65	22,030,943.50	87,806,828.15	62,867,477.82	12,152,649.61	-	-	75,020,127.43	49,059,597.35	5,660,924.65	-	-	54,720,522.00	12,786,700.72	20,299,605.43
GRAND TOTAL	262,139,516.31	36,251,761.50	298,391,277.81	67,650,551.82	157,056,210.05	-	-	224,706,761.87	53,842,671.35	150,564,485.09	-	-	204,407,156.44	73,684,515.94	20,299,605.43

CERTIFIED CORRECT:



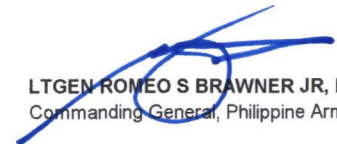
COL RAMON ANTONIO E BELLO GSC (ARM) PA
AC of S for Financial Management, G10, PA

CERTIFIED CORRECT:



AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

APPROVED BY:



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