

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

Department : Department of National Defense (DND)
Agency/Entity : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 17007000000

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	32,742.49	-	1,058,094.49	911,424.00	113,928.00	32,742.49	-	1,058,094.49	24,221.51	-
PHILIPPINE NAVY															
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	1,046,174.74	-	1,700,034.18	-	653,859.44	1,046,174.74	-	1,700,034.18	130,772.07	-
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	-
OPAPRU 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	40,768,025.89	-	48,281,448.89		7,513,423.00	40,768,025.89	-	48,281,448.89	7,158,680.52	
To support the disposal the disposal of munitions turned over by the Moro Islamic Liberation Front (MILF) and additional support to the MILF combatants as part of the Normalization Program under the Comprehensive Agreement of the Bangsamoro.	13,852,941.17		13,852,941.17			6,445,411.76		6,445,411.76			6,445,411.76		6,445,411.76	7,407,529.41	
To support the administrative operations and capacity building initiatives of HPA Offices/Units in relation to the implementation of the Enhanced Comprehensive Local Integration Program (E-Clip)	7,000,000.00		7,000,000.00					-					-	7,000,000.00	
DOH															
To support the COVID -19 Special Risk Allowance (SRA) granted to the eligible Health Workers of the Army General Hospital for the period Dec 2020 to June 2021.	1,338,358.70		1,338,358.70			1,338,358.70		1,338,358.70			1,338,358.70		1,338,358.70	-	
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.	90,632,277.15		90,632,277.15	62,867,477.82	12,152,649.61	11,340,208.89	-	86,360,336.32	49,059,597.35	5,660,924.65	10,480,504.85	-	65,201,026.85	4,271,940.83	21,159,309.47
GRAND TOTAL	309,187,208.68	14,220,818.00	323,408,026.68	67,650,551.82	157,056,210.05	60,970,922.47	-	285,677,684.34	53,842,671.35	150,564,485.09	60,111,218.43	-	264,518,374.87	37,730,342.34	21,159,309.47

CERTIFIED CORRECT:



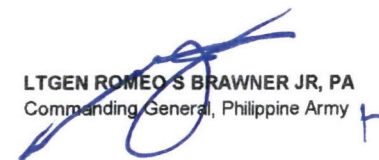
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