

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 2023

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
														Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
Other Executive Offices		114,295,867.80	218,990,999.99	333,286,867.79	24,596,661.76	46,478,496.12	84,328,509.73	155,403,667.61	23,796,661.76	44,596,393.82	87,010,612.03	155,403,667.61	177,883,200.18	0.00	0.00
Office of the Presidential Adviser on Peace, Reconciliation and Unity		114,295,867.80	218,990,999.99	333,286,867.79	24,596,661.76	46,478,496.12	84,328,509.73	155,403,667.61	23,796,661.76	44,596,393.82	87,010,612.03	155,403,667.61	177,883,200.18	0.00	0.00
Support for 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 the Security Aspect of the Normalization.		71,528,282.80	218,990,999.99	290,519,282.79	24,596,661.76	46,478,496.12	70,386,909.73	141,462,067.61	23,796,661.76	44,596,393.82	73,069,012.03	141,462,067.61	149,057,215.18	0.00	0.00
MOOE	2	71,528,282.80	218,990,999.99	290,519,282.79	24,596,661.76	46,478,496.12	70,386,909.73	141,462,067.61	23,796,661.76	44,596,393.82	73,069,012.03	141,462,067.61	149,057,215.18	0.00	0.00
Support for the activation of two (2) CAFGU Active Auxiliary Companies as part of the sustainable strategy for security arrangement component of GPH-RPM-P/RPA/ABB-TPG Peace Process		42,767,585.00	0.00	42,767,585.00	0.00	0.00	13,941,600.00	13,941,600.00	0.00	0.00	13,941,600.00	13,941,600.00	28,825,985.00	0.00	0.00
MOOE	2	42,767,585.00	0.00	42,767,585.00	0.00	0.00	13,941,600.00	13,941,600.00	0.00	0.00	13,941,600.00	13,941,600.00	28,825,985.00	0.00	0.00
Department of the Interior and Local Government		293,650.00	0.00	293,650.00	0.00	293,650.00	0.00	293,650.00	0.00	293,650.00	0.00	293,650.00	0.00	0.00	0.00
Provincial Government of Nueva Vizcaya		201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	0.00	0.00
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	0.00	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	0.00	0.00
MOOE	2	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	0.00	0.00
Provincial Government of Cagayan		92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00
To cover the augmentation for the participants' expenses during the Youth Leadership Summit in Nueva Viscaya to be facilitated by 86IB, 5ID, PA.		92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00
MOOE	2	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00
Department of Environment and Natural Resources (DENR)		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
PENRO Davao de Oro		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
In support to PMCC Activities at Diwalwal Davao de Oro		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
MOOE	2	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
Department of National Defense (DND)		60,240,721.59	19,867,816.00	80,108,537.59	20,624,644.95	11,684,355.28	17,650,685.52	49,959,685.75	5,588,559.75	16,451,572.52	10,984,364.06	33,024,496.33	30,148,851.84	0.00	16,935,189.42
National Defense College of the Philippines		283,861.57	0.00	283,861.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,861.57	0.00	0.00
Conduct of the Pre-Corn Training of MNSA SE		283,861.57	0.00	283,861.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,861.57	0.00	0.00
MOOE	2	283,861.57	0.00	283,861.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,861.57	0.00	0.00
Armed Forces of the Philippines - General Headquarters		59,956,860.02	19,867,816.00	79,824,676.02	20,624,644.95	11,684,355.28	17,650,685.52	49,959,685.75	5,588,559.75	16,451,572.52	10,984,364.06	33,024,496.33	29,864,990.27	0.00	16,935,189.42
Transfer-In (RA 11639 & RA 11518) : Support for maintenance and other operating expenses of various units.		39,811,320.00	19,867,816.00	59,679,136.00	20,624,644.95	11,684,355.28	17,650,685.52	49,959,685.75	5,588,559.75	16,451,572.52	10,984,364.06	33,024,496.33	9,719,450.25	0.00	16,935,189.42
MOOE	2	39,811,320.00	19,867,816.00	59,679,136.00	20,624,644.95	11,684,355.28	17,650,685.52	49,959,685.75	5,588,559.75	16,451,572.52	10,984,364.06	33,024,496.33	9,719,450.25	0.00	16,935,189.42
AFP Title X Fund : Support for the enhancement of Military Operations in Urban Terrain (MOUT) Training Facility		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
MOOE	2	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00

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AFP Trust Fund : Support for the Standardization of Unified Command Gates in favor of 2IMB, IMCOM, PA		5,258,378.66	0.00	5,258,378.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,378.66	0.00	0.00
CO	6	5,258,378.66	0.00	5,258,378.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,378.66	0.00	0.00
AFP Trust Fund : Support for the Standardization of Unified Command Gates in favor of 11MB, IMCOM, PA		4,887,161.36	0.00	4,887,161.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887,161.36	0.00	0.00
CO	6	4,887,161.36	0.00	4,887,161.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887,161.36	0.00	0.00
GRAND TOTAL		175,130,239.39	238,858,815.99	413,989,055.38	45,221,306.71	58,456,501.40	102,279,195.25	205,957,003.36	29,385,221.51	61,341,616.34	98,294,976.09	189,021,813.94	208,032,052.02	0.00	16,935,189.42
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		164,984,699.37	238,858,815.99	403,843,515.36	45,221,306.71	58,456,501.40	102,279,195.25	205,957,003.36	29,385,221.51	61,341,616.34	98,294,976.09	189,021,813.94	197,886,512.00	0.00	16,935,189.42
CO		10,145,540.02	0.00	10,145,540.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,145,540.02	0.00	0.00


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