

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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 : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		10,308,716.16	132,730.00	10,441,446.16	0.00	64,805.00	449,287.00	2,829,036.40	3,143,108.40	0.00	64,805.00	5,900.00	443,367.00	514,072.00	7,298,337.76	0.00	2,629,036.40
Supplies and Materials Expenses	5020300000	998,918.50	9,500.00	1,008,418.50	0.00	0.00	443,367.00	0.00	443,367.00	0.00	0.00	0.00	443,367.00	443,367.00	565,051.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	342,416.50	9,500.00	351,916.50	0.00	0.00	283,407.00	0.00	283,407.00	0.00	0.00	0.00	283,407.00	283,407.00	68,511.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,998.00	0.00	5,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,998.00	0.00	0.00
Office Equipment	5020321002	164,000.00	0.00	164,000.00	0.00	0.00	159,895.00	0.00	159,895.00	0.00	0.00	0.00	159,895.00	159,895.00	4,305.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	172,418.50	9,500.00	181,918.50	0.00	0.00	123,712.00	0.00	123,712.00	0.00	0.00	0.00	123,712.00	123,712.00	68,207.50	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	161,500.00	0.00	161,500.00	0.00	0.00	159,960.00	0.00	159,960.00	0.00	0.00	0.00	159,960.00	159,960.00	1,540.00	0.00	0.00
Furniture and Fixtures	5020322001	161,500.00	0.00	161,500.00	0.00	0.00	159,960.00	0.00	159,960.00	0.00	0.00	0.00	159,960.00	159,960.00	1,540.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	495,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	495,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00
Utility Expenses	5020400000	6,598,673.75	0.00	6,598,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,673.75	0.00	0.00
Electricity Expenses	5020402000	6,598,673.75	0.00	6,598,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,673.75	0.00	0.00
Electricity Expenses	5020402000	6,598,673.75	0.00	6,598,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,673.75	0.00	0.00
Repairs and Maintenance	5021300000	2,705,223.91	123,230.00	2,828,453.91	0.00	64,805.00	0.00	2,829,036.40	2,693,841.40	0.00	64,805.00	0.00	0.00	64,805.00	134,812.51	0.00	2,629,036.40
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,212,785.91	123,230.00	2,336,015.91	0.00	64,805.00	0.00	2,136,716.40	2,201,521.40	0.00	64,805.00	0.00	0.00	64,805.00	134,494.51	0.00	2,136,716.40
Buildings	5021304001	1,430,798.33	123,230.00	1,553,998.33	0.00	64,805.00	0.00	1,362,519.00	1,427,324.00	0.00	64,805.00	0.00	0.00	64,805.00	128,674.33	0.00	1,362,519.00
Other Structures	5021304099	782,017.58	0.00	782,017.58	0.00	0.00	0.00	774,197.40	774,197.40	0.00	0.00	0.00	0.00	0.00	7,820.18	0.00	774,197.40
Repairs and Maintenance - Transportation Equipment	5021306000	492,438.00	0.00	492,438.00	0.00	0.00	0.00	492,320.00	492,320.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00	492,320.00
Motor Vehicles	5021306001	492,438.00	0.00	492,438.00	0.00	0.00	0.00	492,320.00	492,320.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00	492,320.00
Other Maintenance and Operating Expenses	5029900000	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00
Capital Outlays		8,375,596.00	837,000.00	9,212,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,212,596.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	5,913,554.98	837,000.00	6,750,554.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750,554.98	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,484,118.98	837,000.00	6,301,118.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301,118.98	0.00	0.00
Office Equipment	5060405002	881,390.00	0.00	881,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,390.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communication Technology Equipment	5060405003	4,582,728.98	837,000.00	5,419,728.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419,728.98	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	449,436.00	0.00	449,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,436.00	0.00	0.00
Furniture and Fixtures	5060407001	449,436.00	0.00	449,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,436.00	0.00	0.00
Intangible Assets Outlay	5060600000	2,462,041.02	0.00	2,462,041.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,041.02	0.00	0.00
Computer Software	5060602000	2,462,041.02	0.00	2,462,041.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,041.02	0.00	0.00
Computer Software	5060602000	2,462,041.02	0.00	2,462,041.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,041.02	0.00	0.00
GRAND TOTAL		18,884,312.16	969,730.00	19,654,042.16	0.00	64,805.00	449,287.00	2,829,036.40	3,143,108.40	0.00	64,805.00	5,900.00	443,367.00	514,072.00	16,610,933.76	0.00	2,629,036.40

Certified Correct:


AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M. GALIDO
 Lieutenant General PA
 Commanding General, PA

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Department : Department of National Defense (DND)
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 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Capital Outlays		999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	999,155.00	384.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	999,155.00	384.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	999,155.00	384.00	0.00	0.00
Office Equipment	5060405002	999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	999,155.00	384.00	0.00	0.00
GRAND TOTAL		999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	0.00	999,155.00	0.00	999,155.00	384.00	0.00	0.00

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																Due and Demandable	Not Yet Due and Demandable	
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AFP - PA Golf Course Revolving Fund		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	0.00	0.00	0.00
Maintenance and Other Operating Expenses	-	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	0.00	0.00	0.00
Capital Outlay	-	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	0.00	0.00	0.00
Total		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	0.00	0.00	0.00

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