

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(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 0000000  
 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
Operations	3000000000000000	19,190,875.16	463,167.00	19,654,042.16	0.00	64,805.00	449,267.00	2,629,036.40	3,143,108.40	0.00	64,805.00	5,900.00	443,367.00	514,072.00	16,510,933.76	0.00	2,629,036.40
CO: Level of mission capability of army units in ground operations attained	3100000000000000	19,190,875.16	463,167.00	19,654,042.16	0.00	64,805.00	449,267.00	2,629,036.40	3,143,108.40	0.00	64,805.00	5,900.00	443,367.00	514,072.00	16,510,933.76	0.00	2,629,036.40
LAND FORCES DEFENSE PROGRAM	3101000000000000	19,190,875.16	463,167.00	19,654,042.16	0.00	64,805.00	449,267.00	2,629,036.40	3,143,108.40	0.00	64,805.00	5,900.00	443,367.00	514,072.00	16,510,933.76	0.00	2,629,036.40
Force Sustainment	31010010000300	19,190,875.16	463,167.00	19,654,042.16	0.00	64,805.00	449,267.00	2,629,036.40	3,143,108.40	0.00	64,805.00	5,900.00	443,367.00	514,072.00	16,510,933.76	0.00	2,629,036.40
MOOE		10,815,279.16	(373,833.00)	10,441,446.16	0.00	64,805.00	449,267.00	2,629,036.40	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
CO		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
Sub-Total, Operations		19,190,875.16	463,167.00	19,654,042.16	0.00	64,805.00	449,267.00	2,629,036.40	3,143,108.40	0.00	64,805.00	5,900.00	443,367.00	514,072.00	16,510,933.76	0.00	2,629,036.40
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	0.00	0.00
MOOE		10,815,279.16	(373,833.00)	10,441,446.16	0.00	64,805.00	449,267.00	2,629,036.40	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
FinEx (If Applicable)		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
CO		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
GRAND TOTAL		19,190,875.16	463,167.00	19,654,042.16	0.00	64,805.00	449,267.00	2,629,036.40	3,143,108.40	0.00	64,805.00	5,900.00	443,367.00	514,072.00	16,510,933.76	0.00	2,629,036.40
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	0.00	0.00
MOOE		10,815,279.16	(373,833.00)	10,441,446.16	0.00	64,805.00	449,267.00	2,629,036.40	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
FinEx (If Applicable)		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
CO		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

Certified Correct:

  
**AYLENE P. GARCIA, CPA, MMPA**  
 Army Chief Accountant

Approved By:


  
**ROY M. GALIDO**  
 Lieutenant General PA  
 Commanding General, PA

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(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 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
Operations	30000000000000	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
OO : Level of mission capability of army units in ground operations attained	31000000000000	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
LAND FORCES DEFENSE PROGRAM	31010000000000	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
Force Sustainment	310100100003000	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
CO		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
Sub-Total, Operations		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
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	0.00	0.00
MOOE		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
FinEx (If Applicable)		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
CO		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
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	0.00	0.00
MOOE		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
FinEx (If Applicable)		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
CO		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

Certified Correct:

  
**AYLENE P GARCIA, CPA, MMPA**  
 Army Chief Accountant

Approved By:

  
**ROY M GALIDO**  
 Lieutenant General PA  
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		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)		
																5=[(3+(-)4)]	6	7
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	
Operations	3000000000000000	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
OO : Level of mission capability of army units in ground operations attained	3100000000000000	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
LAND FORCES DEFENSE PROGRAM	3101000000000000	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
Force Sustainment	310100100003000	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
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	0.00	0.00	0.00
MOOE		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
FinEx		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
CO		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
<b>Sub-Total, Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00
MOOE		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
FinEx (if Applicable)		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
CO		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
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00
MOOE		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
FinEx (if Applicable)		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
CO		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

**Certified Correct:**

  
**AYLENE P GARCIA, CPA, MMPA**  
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**ROY M GALIDO**  
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