

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
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 : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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 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
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	173,765,355.94	329,169,023.55	23,796,661.76	44,596,393.82	87,010,612.03	165,303,505.94	320,707,173.55	4,117,844.24	8,461,850.00	4,117,844.24
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	173,765,355.94	329,169,023.55	23,796,661.76	44,596,393.82	87,010,612.03	165,303,505.94	320,707,173.55	4,117,844.24	8,461,850.00	4,117,844.24
Support for the continuing implementation of the Normalization Program in the Bangsamoro, including the the deployment of the joint Peace and Security Teams (JPSTs) and other activities related to 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	148,436,244.46	289,898,312.07	23,796,661.76	44,596,393.82	73,069,012.03	148,436,244.46	289,898,312.07	620,970.72	0.00	620,970.72
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	148,436,244.46	289,898,312.07	23,796,661.76	44,596,393.82	73,069,012.03	148,436,244.46	289,898,312.07	620,970.72	0.00	620,970.72
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	25,329,111.48	39,270,711.48	0.00	0.00	13,941,600.00	16,867,261.48	30,808,861.48	3,496,873.52	8,461,850.00	3,496,873.52
MOOE	2	42,767,585.00	0.00	42,767,585.00	0.00	0.00	13,941,600.00	25,329,111.48	39,270,711.48	0.00	0.00	13,941,600.00	16,867,261.48	30,808,861.48	3,496,873.52	8,461,850.00	3,496,873.52
Department of the Interior and Local Government		993,650.00	0.00	993,650.00	0.00	293,650.00	0.00	700,000.00	993,650.00	0.00	293,650.00	0.00	662,477.10	956,127.10	0.00	37,522.90	0.00
Provincial Government of Nueva Vizcaya		201,650.00	0.00	201,650.00	0.00	201,650.00	0.00	0.00	201,650.00	0.00	201,650.00	0.00	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	0.00	201,650.00	0.00	201,650.00	0.00	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	0.00	201,650.00	0.00	201,650.00	0.00	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	0.00	92,000.00	0.00	92,000.00	0.00	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	0.00	92,000.00	0.00	92,000.00	0.00	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	0.00	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00
Provincial Government of Ifugao		700,000.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	662,477.10	662,477.10	0.00	37,522.90	0.00
To support the Ifugao Native Hut Project.		700,000.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	662,477.10	662,477.10	0.00	37,522.90	0.00
MOOE	2	700,000.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	662,477.10	662,477.10	0.00	37,522.90	0.00
Department of Environment and Natural Resources (DENR)		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	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	0.00	300,000.00	0.00	0.00	300,000.00	0.00	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	0.00	300,000.00	0.00	0.00	300,000.00	0.00	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	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
Department of National Defense (DND)		84,410,495.95	0.00	109,547,023.20	20,624,644.95	11,684,355.28	17,650,685.52	11,874,178.32	61,833,864.07	5,588,559.75	16,451,572.52	10,984,364.06	8,349,117.32	41,373,613.65	47,713,159.13	20,460,250.42	47,713,159.13
National Defense College of the Philippines		283,861.57	0.00	283,861.57	0.00	0.00	0.00	283,861.57	283,861.57	0.00	0.00	0.00	283,861.57	283,861.57	0.00	0.00	0.00
Conduct of the Pre-Com Training of MNSA SE		283,861.57	0.00	283,861.57	0.00	0.00	0.00	283,861.57	283,861.57	0.00	0.00	0.00	283,861.57	283,861.57	0.00	0.00	0.00
MOOE	2	283,861.57	0.00	283,861.57	0.00	0.00	0.00	283,861.57	283,861.57	0.00	0.00	0.00	283,861.57	283,861.57	0.00	0.00	0.00
Office of the Secretary		2,899,064.00	0.00	2,899,064.00	0.00	0.00	0.00	2,665,553.00	2,665,553.00	0.00	0.00	0.00	322,200.00	322,200.00	233,511.00	2,343,353.00	233,511.00
Support the administrative operations and other activities in relation to the implementation of the Enhanced Comprehensive Local Integration Program (E-CLIP)		2,899,064.00	0.00	2,899,064.00	0.00	0.00	0.00	2,665,553.00	2,665,553.00	0.00	0.00	0.00	322,200.00	322,200.00	233,511.00	2,343,353.00	233,511.00
MOOE	2	2,899,064.00	0.00	2,899,064.00	0.00	0.00	0.00	2,665,553.00	2,665,553.00	0.00	0.00	0.00	322,200.00	322,200.00	233,511.00	2,343,353.00	233,511.00

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																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
Armed Forces of the Philippines - General Headquarters		81,227,570.38	25,136,527.25	106,364,097.63	20,624,644.95	11,684,355.28	17,650,685.52	8,924,763.75	58,884,449.50	5,588,559.75	16,451,572.52	10,984,364.06	7,743,055.75	40,767,552.08	47,479,648.13	18,116,897.42	47,479,648.13
Transfer-In (RA 11639 & RA 11518) : Support for maintenance and other operating expenses of various units.		39,811,320.00	25,136,527.25	64,947,847.25	20,624,644.95	11,684,355.28	17,650,685.52	4,869,911.25	54,829,597.00	5,588,559.75	16,451,572.52	10,984,364.06	3,688,203.25	36,712,699.58	10,118,250.25	18,116,897.42	10,118,250.25
MOOE	2	39,811,320.00	25,136,527.25	64,947,847.25	20,624,644.95	11,684,355.28	17,650,685.52	4,869,911.25	54,829,597.00	5,588,559.75	16,451,572.52	10,984,364.06	3,688,203.25	36,712,699.58	10,118,250.25	18,116,897.42	10,118,250.25
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	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
MOOE	2	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
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	0.00	0.00	5,258,378.66	0.00	5,258,378.66
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	0.00	0.00	5,258,378.66	0.00	5,258,378.66
AFP Trust Fund : Support for the Standardization of Unified Command Gates in favor of 1IMB, 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	0.00	0.00	4,887,161.36	0.00	4,887,161.36
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	0.00	0.00	4,887,161.36	0.00	4,887,161.36
AFP Trust Fund : Support for the support the repair and maintenance of the Southern Luzon Command (SOLCOM) Housing Facilities		1,110,082.00	0.00	1,110,082.00	0.00	0.00	0.00	1,106,300.00	1,106,300.00	0.00	0.00	0.00	1,106,300.00	1,106,300.00	3,782.00	0.00	3,782.00
MOOE	2	1,110,082.00	0.00	1,110,082.00	0.00	0.00	0.00	1,106,300.00	1,106,300.00	0.00	0.00	0.00	1,106,300.00	1,106,300.00	3,782.00	0.00	3,782.00
AFP Trust Fund : Support for the AFP training-related projects and activities		17,764,089.36	0.00	17,764,089.36	0.00	0.00	0.00	2,948,552.50	2,948,552.50	0.00	0.00	0.00	2,948,552.50	2,948,552.50	14,815,536.86	0.00	14,815,536.86
MOOE	2	4,605,805.00	0.00	4,605,805.00	0.00	0.00	0.00	2,948,552.50	2,948,552.50	0.00	0.00	0.00	2,948,552.50	2,948,552.50	1,657,252.50	0.00	1,657,252.50
CO	6	13,158,284.36	0.00	13,158,284.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,158,284.36	0.00	13,158,284.36
AFP Trust Fund :Support for the repair and enhancement of EP Club House with amenities (AFP Local Training/Exercise Facility)		2,396,539.00	0.00	2,396,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396,539.00	0.00	2,396,539.00
MOOE	2	2,396,539.00	0.00	2,396,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396,539.00	0.00	2,396,539.00
GRAND TOTAL		200,000,013.75	218,990,999.99	444,127,540.99	45,221,306.71	58,456,501.40	102,279,195.25	186,339,534.26	392,296,537.62	29,385,221.51	61,341,616.34	98,294,976.09	174,315,100.36	363,336,914.30	51,831,003.37	28,959,623.32	51,831,003.37
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		176,696,189.37	244,127,527.24	420,823,716.61	45,221,306.71	58,364,501.40	102,279,195.25	179,619,128.76	385,484,132.12	29,385,221.51	61,249,616.34	98,294,976.09	169,938,047.86	358,867,861.80	35,339,584.49	26,616,270.32	24,236,094.49
CO		23,303,824.38	0.00	23,303,824.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,303,824.38	0.00	23,303,824.38


CERTIFIED CORRECT:


 COL CHRISTOPHER M DIAZ GSC (INF) PA
 AC of S for Financial Management, G10, PA

CERTIFIED CORRECT:


 AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

APPROVED BY:


 LTGEN ROY M GALIDO
 Commanding General, Philippine Army