

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: 30 SEPTEMBER 2016


Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : PHILIPPINE ARMY
Operating Unit : ACCOUNTING SERVICE
Organization Code (UACS)
Funding Source Code (as clustered) : BCDA FUND 170

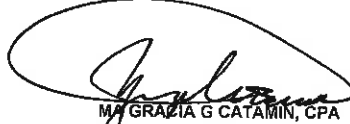
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 (10-15) = (17+18)	
		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																	
Capital Outlays																	
LAND IMPROVEMENT	50604020-99	17,638,102.04		17,638,102.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,638,102.04	0.00	0.00
SCHOOL BUILDINGS	50604040-02	119,263,511.48		119,263,511.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,263,511.48	0.00	0.00
BUILDINGS	50604040-01	313,916,857.27		313,916,857.27	0.00	0.00	111,182.85	0.00	111,182.85	0.00	0.00	0.00	0.00	0.00	313,705,674.42	0.00	111,182.85
OTHER STRUCTURES	50604040-99	408,993,790.09		408,993,790.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,993,790.09	0.00	0.00
WATER SYSTEM	50604030-04	1,418,190.87		1,418,190.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,190.87	0.00	0.00
HOSPITALS AND HEALTH CENTER	50604040-03	2,025,805.80		2,025,805.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,805.80	0.00	0.00
FIREFIGHTING EQUIPMENT	50604050-09	25,644.43		25,644.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,644.43	0.00	0.00
MEDICAL AND DENTAL EQUIPMENT	50604050-11	227,795.00		227,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,795.00	0.00	0.00
		863,409,695.98		863,409,695.98	0.00	0.00	111,182.85	0.00	111,182.85	0.00	0.00	0.00	0.00	0.00	663,298,514.13	0.00	111,182.85

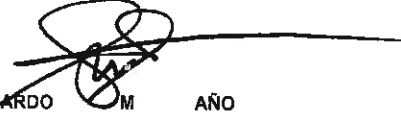
Certified Correct:

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Approved By:


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Agency Chief Accountant
Date:


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