

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Report Status : PENDING


Particulars	UACS CODE	Approved Budget		Budget Utilization				Disbursements				Balances					
		Approved Revenue	Budgeted Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unutilized Budget	Unpaid Utilizations			
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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philhealth /Fiduciary Fund	4020217000	3,984,175.00	0	3,984,175.00	0	0	0	3,703,270.00	3,703,270.00	0	0	0	3,703,270.00	3,703,270.00	280,905.00	0	0
Custodial Funds (formerly Fund 101-184, 187)																	
TRUST RECEIPTS	4020205000	10,197,634.00	0	10,197,634.00	0	110,400.00	0	1,213,863.00	1,324,263.00	0	110,400.00	0	264,665.00	375,065.00	8,873,371.00	949,198.00	0
TRUST LIABILITIES	2040101000	185,932,954.41	0	185,932,954.41	681,716.72	0	30,017,645.85	4,014,212.11	34,713,574.68	681,716.72	0	30,017,645.85	3,281,415.31	33,980,777.88	151,219,379.73	732,796.80	0
GRAND TOTAL		200,114,763.41	0	200,114,763.41	681,716.72	110,400.00	30,017,645.85	8,931,345.11	39,741,107.68	681,716.72	110,400.00	30,017,645.85	7,249,350.31	38,059,112.88	160,373,655.73	1,681,994.80	0

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CERTIFIED CORRECT:


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APPROVED BY:


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Lieutenant General, AFP
Commanding General, PA