

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

FAR No. 6

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

Inter Agency Fund Transfers
Grants and Donations (Less than 12 months)

Sources of Agencies and Projects	Approved Budget			Utilization					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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	
Department of Health																
To support procurement of medicines and medical equipment	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Interior and Local Government																
Support for the BOL Plebiscite in Muslim Mindanao	26,125,000.00	-	26,125,000.00	24,775,000.00	-	-	-	24,775,000.00	24,775,000.00	-	-	-	24,775,000.00	1,350,000.00	-	
Support for the National and Local Election 2019	118,915,000.00	-	118,915,000.00	-	118,803,521.77	-	-	118,803,521.77	-	118,803,521.77	-	-	118,803,521.77	111,478.23	-	
Philippine Veterans Affairs Office																
Repair and rehabilitation of Infrastructure projects	36,425,300.00	-	36,425,300.00	-	-	-	174,138.00	-	-	-	-	-	-	36,425,300.00	-	
Office of the Regional Governor - ARMM																
Construction of Peace Center Building	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	
Philippine Amusement and Gaming Corporation																
Procurement of various medical equipments	13,693,075.00	-	13,693,075.00	-	13,693,075.00	-	-	13,693,075.00	-	-	-	-	-	-	13,693,075.00	
To support the foreign travel of AFP officers and personnel relative to their participation to the Observation Tour and Safety in Hongkong	2,206,000.00	-	2,206,000.00	-	2,132,000.00	-	-	2,132,000.00	-	-	2,132,000.00	-	2,132,000.00	1,800.00	-	
To support the procurement of eight (8) forward treatment units.	421,048,000.00	-	421,048,000.00	-	-	-	-	-	-	-	-	-	-	421,048,000.00	-	
Office of the Presidential Adviser on the Peace Process																
To support the Housing and detachment units in KAPATIRAN Settlement Sites in line with the implementation of Social and Economic Reintegration Component of the Clarificatory Implementing Document (CID) to the 2000 Peace Agreement	50,550,000.00	-	50,550,000.00	-	-	-	-	-	-	-	-	-	-	50,550,000.00	-	
To support the activities in connection with the implementation of the Normalization Process in the Bangsamoro Autonomous Region in Muslim Mindanao	20,633,248.75	-	20,633,248.75	-	-	-	19,733,628.75	19,733,628.75	-	-	-	12,547,198.00	12,547,198.00	899,620.00	7,186,430.75	
Department of Agrarian Reform																
To support the implementation of Bamboo Plantation Program	12,900,000.00	-	12,900,000.00	-	-	-	-	-	-	-	-	-	-	12,900,000.00	-	
Department of National Defense																
To support Asphalt Overlay of runway and strip grade correction of Laoag International Airport and Cotabato Airport Development project.	521,557,500.00	-	521,557,500.00	-	-	-	-	-	-	-	-	-	-	-	-	
Philippine Army Provident Fund																
To support procurement of various office equipments	170,000.00	-	170,000.00	-	-	-	168,200.00	168,200.00	-	-	-	-	-	-	168,200.00	
GHQ - AFP Trust Receipts (Title X Fund)																
Repair and Rehabilitation of facilities	14,603,192.00	-	14,603,192.00	-	-	1,765,940.00	-	1,765,940.00	-	-	-	1,765,940.00	1,765,940.00	12,837,252.00	-	
GHQ-AFP Trust Fund																
To support the administrative and capacity building activities for the implementation of the Enhanced Comprehensive Local Integration Program (ECLIP) Club Intramuros Senior Golf Association (CISGA)	1,040,000.00	-	1,040,000.00	-	-	-	-	-	-	-	-	-	-	1,040,000.00	-	
Donation to legal beneficiaries of Killed-in-action personnel during the Marawi crisis	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
GRAND TOTAL	1,241,916,315.75	-	1,241,916,315.75	24,775,000.00	135,628,596.77	1,765,940.00	20,075,966.75	182,071,365.52	24,775,000.00	119,803,521.77	2,132,000.00	14,313,138.00	161,023,659.77	537,213,450.23	7,354,630.75	13,693,075.00

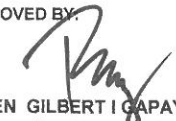
CERTIFIED CORRECT:


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