

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 Budgeted Revenue	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			
				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.)																	
Philhealth /Fiduciary Fund	4020217000	3,984,175.00	0	3,984,175.00	0	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
Room and Board	4020217099	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	0
Affiliation Fee	4020202000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)																	
TRUST RECEIPTS:																	
PA Dental Fund	4020205000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenue Fund	4020205000	5,949,923.00	0	5,949,923.00	0	0	0	0	949,198.00	949,198.00	0	0	0	0	0	5,000,725.00	949,198.00
PA Wellness Center	4020205000	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0
PA Officers Clubhouse	4020205000	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0
PA Golf Club	4020205000	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0
Testing Fee (RDC)	4020205000	1,557,396.00	0	1,557,396.00	0	0	0	0	0	0	0	0	0	0	0	1,557,396.00	0
PA Identification Card	4020205000	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0
PA Transient Facilities	4020205000	2,690,315.00	0	2,690,315.00	0	110,400.00	0	264,665.00	375,065.00	0	110,400.00	0	264,665.00	375,065.00	2,315,250.00	0	0
TRUST LIABILITIES:																	
Light and Water	2040101000	27,020,821.67	0	27,020,821.67	0	0	0	0	0	0	0	0	0	0	0	27,020,821.67	0
Performance Bond	2040101000	993,308.40	0	993,308.40	131,185.00	0	183,733.85	357,239.55	672,158.40	131,185.00	0	183,733.85	357,239.55	672,158.40	321,150.00	0	0
Bidder's Bond/Miscellaneous (Honoraria)	2040101000	8,634,600.00	0	8,634,600.00	550,531.72	0	0	1,459,861.06	2,010,392.78	550,531.72	0	0	727,064.26	1,277,595.98	6,624,207.22	732,796.80	0
Married Officers Quarters	2040101000	3,945,000.00	0	3,945,000.00	0	0	0	0	0	0	0	0	0	0	0	3,945,000.00	0
Fire Insurance	2040101000	2,197,111.50	0	2,197,111.50	0	0	0	2,197,111.50	2,197,111.50	0	0	0	2,197,111.50	2,197,111.50	0	0	0
Typhoon Insurance	2040101000	1,678,910.00	0	1,678,910.00	0	0	0	0	0	0	0	0	0	0	0	1,678,910.00	0
Service Fee	4020199000	141,463,202.84	0	141,463,202.84	0	0	29,833,912.00	0	29,833,912.00	0	2	29,833,912.00	0	29,833,914.00	111,629,290.84	0	0
<b>GRAND TOTAL</b>		<b>200,114,763.41</b>	<b>0</b>	<b>200,114,763.41</b>	<b>681,716.72</b>	<b>110,400.00</b>	<b>30,017,645.85</b>	<b>8,931,345.11</b>	<b>39,741,107.68</b>	<b>681,716.72</b>	<b>110,402.00</b>	<b>30,017,645.85</b>	<b>7,249,350.31</b>	<b>38,059,114.88</b>	<b>160,373,655.73</b>	<b>1,681,994.80</b>	

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CERTIFIED CORRECT:

  
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APPROVED BY:

  
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