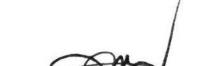


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

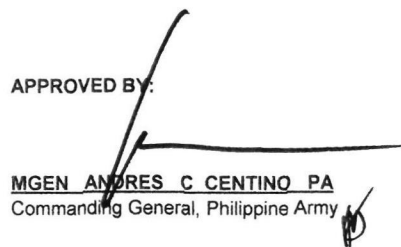
Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Report Status : PENDING

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	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 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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																	
Philhealth /Fiduciary Fund	4020217000	1,989,418.85	-	1,989,418.85	-	-	-	-	-	-	-	-	-	-	1,989,418.85	-	-
Custodial Funds (formerly Fund 101-184, 187)																	
TRUST RECEIPTS:																	
Miscellaneous Revenue Fund	4020205000	2,100,000.00	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-
TRUST LIABILITIES:																	
Bidder's Bond/Miscellaneous (Honoraria)	2040101000	2,037,823.27	-	2,037,823.27	-	-	-	-	-	-	-	-	-	-	2,037,823.27	-	-
Light and Water	2040101000	13,692,109.00	-	13,692,109.00	-	-	-	-	-	-	-	-	-	-	13,692,109.00	-	-
Married Officers Quarters	2040101000	3,262,861.00	-	3,262,861.00	-	-	-	-	-	-	-	-	-	-	3,262,861.00	-	-
Service Fee	4020199000	32,030,143.00	-	32,030,143.00	-	-	-	-	-	-	-	-	-	-	32,030,143.00	-	-
GRAND TOTAL		55,112,355.12	-	55,112,355.12	-	-	-	-	-	-	-	-	-	-	55,112,355.12	-	-

CERTIFIED CORRECT:


AYLENE P GARCIA, CPA, MPA
Army Chief Accountant

APPROVED BY:


MGEN ANDRES C CENTINO PA
Commanding General, Philippine Army