

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 30 June 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	Due and Demandable	Not Yet Due and Demandable
			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
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>																	
Philhealth Hospital Fees	4020217000	1,989,418.85	-	1,989,418.85	-	1,987,567.00	-	-	1,987,567.00	-	896,602.00	-	-	896,602.00	1,851.85	1,090,965.00	-
<b>Custodial Funds (formerly Fund 101-184, 187)</b>																	
<b>TRUST RECEIPTS:</b>																	
Miscellaneous Revenue Fund	4020205000	2,100,000.00	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-
PA Transient Facilities	4020205000	120,000.00	-	120,000.00	-	120,000.00	-	-	120,000.00	-	-	-	-	-	-	120,000.00	-
<b>TRUST LIABILITIES:</b>																	
Bidder's Bond/Miscellaneous (Honoraria)	2040101000	2,037,823.27	-	2,037,823.27	-	2,025,744.00	-	-	2,025,744.00	-	2,025,744.00	-	-	2,025,744.00	12,079.27	-	-
Light and Water	2040101000	13,692,109.00	-	13,692,109.00	-	-	-	-	-	-	-	-	-	-	13,692,109.00	-	-
Married Officers Quarters	2040101000	5,617,293.00	-	5,617,293.00	-	-	-	-	-	-	-	-	-	-	5,617,293.00	-	-
Service Fee	2040101000	49,199,121.00	-	49,199,121.00	-	32,030,143.00	-	-	32,030,143.00	-	32,030,143.00	-	-	32,030,143.00	17,168,978.00	-	-
<b>GRAND TOTAL</b>		<b>74,755,763.12</b>	<b>-</b>	<b>74,755,763.12</b>	<b>-</b>	<b>36,163,454.00</b>	<b>-</b>	<b>-</b>	<b>36,163,454.00</b>	<b>-</b>	<b>34,952,489.00</b>	<b>-</b>	<b>-</b>	<b>34,952,489.00</b>	<b>38,592,311.12</b>	<b>1,210,965.00</b>	<b>-</b>

CERTIFIED CORRECT:

  
**AYLENE P GARCIA, CPA, MPA**  
Army Chief Accountant

APPROVED BY:

  
**MGEN ANDRES C CENTINO PA**  
Commanding General, Philippine Army