


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

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

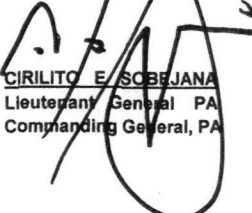
Particulars	UACS CODE	Approved Budget			Budget Utilization				Total	Disbursements				Total	Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		
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	27,856,951.45	-	27,856,951.45	3,735,635.00	1,266,720.00	11,625,665.00	3,304,450.00	19,932,670.00	3,735,635.00	-	3,296,785.00	11,798,460.00	18,830,880.00	7,924,281.45	1,101,790.00	-	
Custodial Funds (formerly Fund 101-184, 187)																		
TRUST RECEIPTS:																		
Miscellaneous Revenue Fund	4020205000	2,536,436.00	-	2,536,436.00	580,000.00	1,223,925.00	-	732,511.00	2,536,436.00	-	-	-	2,536,436.00	2,536,436.00	-	-	-	
PA Officers Clubhouse	4020205000	604,570.00	-	604,570.00	-	-	-	-	-	-	-	-	-	-	604,570.00	-	-	
PA ID Collections	4020205000	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
TRUST LIABILITIES:																		
Light and Water	2040101000	27,020,821.67	-	27,020,821.67	-	20,743,689.61	-	23,951.37	20,767,640.98	-	-	20,743,689.61	23,951.37	20,767,640.98	6,253,180.69	-	-	
Performance Bond	2040101000	1,695,383.00	-	1,695,383.00	-	-	-	-	-	-	-	-	-	-	1,695,383.00	-	-	
Bidder's Bond/Miscellaneous (Honoraria)	2040101000	6,624,207.22	-	6,624,207.22	-	720,108.33	2,535,173.53	-	3,255,281.86	-	-	720,108.33	2,511,222.16	3,231,330.49	3,368,925.36	23,951.37	-	
Married Officers Quarters	2040101000	33,105,944.00	-	33,105,944.00	3,619,860.00	959,587.00	1,929,345.00	850,950.00	7,359,742.00	902,915.00	1,199,815.00	298,096.00	-	2,400,826.00	25,746,202.00	4,958,916.00	-	
Typhoon Insurance	2040101000	1,678,910.00	-	1,678,910.00	1,673,980.87	-	-	-	1,673,980.87	1,673,980.87	-	-	-	1,673,980.87	4,929.13	-	-	
Service Fee	4020199000	143,611,485.40	-	143,611,485.40	94,723,210.00	-	-	47,818,664.00	142,541,874.00	94,723,210.00	-	-	47,818,664.00	142,541,874.00	1,069,611.40	-	-	
PA Provident Fund	2040101000	683,025.00	-	683,025.00	-	-	-	-	-	-	-	-	-	-	683,025.00	-	-	
GRAND TOTAL		245,717,733.74	-	245,717,733.74	104,332,685.87	24,914,029.94	16,090,383.53	52,730,526.37	198,067,625.71	101,035,740.87	1,199,815.00	25,058,678.94	64,688,733.53	191,982,968.34	47,650,108.03	6,084,657.37	-	

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CERTIFIED CORRECT:


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