

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

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

FAR No. 2

| Particulars | UACS CODE | Approved Budgeted Revenue | Approved Budget (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | Budget Utilization | | | | Total | Disbursements | | | | Unutilized Budget | Balances | | |
|--|-----------------|---------------------------|--|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------------|
| | | | | | 1st Quarter Ending Mar 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | | 1st Quarter Ending Mar 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | | Total | Due and Demandable | Not Yet Due and Demandable |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) Philhealth Hospital Fees | 1 4020217000 | 1,989,418.85 | 3,376,403.00 | 5,365,821.85 | - | 1,987,587.00 | - | 876,403.00 | 2,863,970.00 | - | 896,802.00 | 193,195.00 | 876,403.00 | 1,966,200.00 | 2,501,851.85 | 897,770.00 | - |
| Custodial Funds (formerly Fund 101-184, 187) TRUST RECEIPTS: | 2 4020205000 | 2,612,690.00 | 244,076.00 | 2,856,766.00 | - | 120,000.00 | - | - | 120,000.00 | - | - | - | - | 2,736,766.00 | 120,000.00 | - | - |
| TRUST LIABILITIES: | 3 2040101000 | 70,546,346.27 | 79,749,396.62 | 150,292,742.89 | - | 34,055,887.00 | 19,203,009.27 | 58,365,347.90 | 111,624,244.17 | - | 34,055,887.00 | 19,203,009.27 | 35,376,299.00 | 88,635,156.27 | 38,669,498.72 | 22,043,403.90 | 945,695.00 |
| GRAND TOTAL | | 75,148,446.12 | 83,386,875.62 | 158,515,320.74 | - | 36,163,454.00 | 19,203,009.27 | 59,241,750.90 | 114,608,214.17 | - | 34,952,489.00 | 19,396,204.27 | 36,252,662.00 | 90,601,356.27 | 43,907,108.57 | 23,061,173.90 | 945,695.00 |

CERTIFIED CORRECT:


AYLENE P. GARCIA, CPA, MPA
 Army Chief Accountant

APPROVED BY:


LTGEN ROMEO S. BEAUMER JR., PA
 Commanding General, Philippine Army