

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

Department : Department of National Defense (DND)
Agency/Entity : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACSI) : 1700700000000

Prior Agency Fund Transfers
Grants and Donations (Less than 12 months)

Sources of Agencies and Projects	Approved Budget		Utilization				Disbursements				Balances				
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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	Unused Budget	Unpaid Utilizations
GHQ(GAPP) To support the conduct on the Assessment Programs to the remaining Moro National Liberation Front (MNLF) combatants in the areas covered by the Joint Task Force, Sulu.	17,500,000.00	-	17,500,000.00	-	17,456,689.65	42,930.35	500.00	17,500,000.00	-	5,000,000.00	12,499,500.00	500.00	17,500,000.00	-	-
Localized Peace Engagement (LPE) by the AFP.	19,239,000.00	(1,239,000.00)	18,000,000.00	-	6,792,369.00	1,992,262.00	7,215,269.00	16,000,000.00	-	5,266,369.00	3,518,362.00	7,215,269.00	16,000,000.00	2,000,000.00	-
To support the AFP activities in the implementation of the Normalization Programs in the Bangsamoro.	108,430,123.61	1,239,000.00	109,669,123.61	-	101,519,850.52	6,713,970.09	804,453.00	108,038,273.61	-	95,434,803.61	12,754,507.92	948,962.08	109,038,273.61	630,850.00	-
To support the Normalization Process in the Bangsamoro including deployment of the Joint Peace and Security Teams and other related activities to Security Aspect of Normalization.	118,448,298.00	-	118,448,298.00	-	3,480,000.00	13,432,000.00	101,421,051.00	118,333,051.00	-	-	16,912,000.00	101,421,051.00	118,333,051.00	115,245.00	-
To support the implementation of programs and activities of the National Task Force on the Disbandment of Private Armed Groups(NTF-PPAGs)	11,500,000.00	-	11,500,000.00	-	5,500,000.00	1,500,000.00	-	7,000,000.00	-	4,000,000.00	3,000,000.00	-	7,000,000.00	4,500,000.00	-
To support the procurement of 100 units Pre-fabricated Foldable Bunkhouses for 403rd Infantry Brigade.	35,861,797.98	-	35,861,797.98	-	-	-	-	-	-	-	-	-	-	35,861,797.98	-
OPAPP(PAMANA Projects) To support the Community Defense Units (CDUs) members in Negros and Panay Group of Islands.	22,957,800.00	8,529,300.00	31,487,100.00	-	22,543,900.00	4,099,200.00	3,938,250.00	30,581,350.00	-	22,543,900.00	4,099,200.00	3,938,250.00	30,581,350.00	905,750.00	-
LGU(BARRAM) To support the construction of one (1) Two Storey isolation facility at 6th Infantry Division, PA. (1st & 2nd Tranche)	5,822,275.00	4,497,820.00	10,120,095.00	-	-	5,597,680.01	3,938,250.00	9,525,930.01	-	5,597,680.01	5,597,680.01	-	5,597,680.01	594,164.99	3,938,250.00
NDCP To support the conduct of Pre-commissioning Training Program of the Executive Master in National Security Administration.	964,735.00	-	964,735.00	-	964,735.00	-	-	964,735.00	-	964,735.00	-	-	964,735.00	-	-
GHQ-AFP Trust Fund To support the Command Battle Staff Laboratory.	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-
Mutual Legacies Support Agreement (TITLE X) Enhancement of Battalion Retraining conducting of pavement import of Pasiel Range Building at 71D, PA. Philippine Army Provident Fund	1,452,400.00	-	1,452,400.00	-	-	1,449,030.00	-	1,449,030.00	-	-	750,000.00	-	750,000.00	3,370.00	669,030.00
To support the procurement of one (1) unit document scanner intended for the Office of the Adjutant General.	171,937.35	-	171,937.35	-	-	171,937.35	-	171,937.35	-	-	-	171,937.35	171,937.35	-	-
To support the procurement of ICT Equipment	1,335,994.75	103,530.00	1,439,124.75	-	-	-	103,530.00	103,530.00	-	-	-	51,765.00	51,765.00	1,335,994.75	51,765.00
GISIS Insurance- Repair of building at 1 ID, PA Donation :	153,457.62	-	153,457.62	-	-	153,204.00	-	153,204.00	-	-	150,139.92	-	150,139.92	253.62	3,094.08
Financial Assistance to the relatives of 37 military personnel who were Killed-in-Action (KIA) military personnel during the tragic crash of PAF C-130 Aircraft.	3,800,000.00	-	3,800,000.00	-	-	3,800,000.00	-	3,800,000.00	-	-	3,800,000.00	-	3,800,000.00	-	-
Financial Assistance to the relatives of the 37 military personnel who were Killed-in-Action (KIA) and 47 military personnel who were Wounded-in-Action (WIA) during the tragic crash of Philippine Airforce C-130 Aircraft.	4,285,306.90	-	4,285,306.90	-	-	1,148,396.13	2,872,011.97	4,020,408.10	-	-	1,148,396.13	2,872,011.97	4,020,408.10	244,898.80	-
GRAND TOTAL	392,702,724.21	13,130,650.00	386,833,374.21	-	156,287,624.17	40,090,809.83	120,293,314.87	318,641,449.07	-	133,209,607.61	64,219,785.98	116,519,746.40	313,949,339.99	47,191,925.14	4,692,108.08

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