

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023


Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
														Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Maintenance and Other Operating Expenses		9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	449,267.00	514,072.00	0.00	64,805.00	5,900.00	70,705.00	8,801,207.16	0.00	443,367.00
Supplies and Materials Expenses	5020300000	497,919.50	0.00	497,919.50	0.00	0.00	443,367.00	443,367.00	0.00	0.00	0.00	0.00	54,552.50	0.00	443,367.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	336,419.50	0.00	336,419.50	0.00	0.00	283,407.00	283,407.00	0.00	0.00	0.00	0.00	53,012.50	0.00	283,407.00
Office Equipment	5020321002	164,000.00	0.00	164,000.00	0.00	0.00	159,695.00	159,695.00	0.00	0.00	0.00	0.00	4,305.00	0.00	159,695.00
Information and Communications Technology Equipment	5020321003	172,419.50	0.00	172,419.50	0.00	0.00	123,712.00	123,712.00	0.00	0.00	0.00	0.00	48,707.50	0.00	123,712.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	161,500.00	0.00	161,500.00	0.00	0.00	159,960.00	159,960.00	0.00	0.00	0.00	0.00	1,540.00	0.00	159,960.00
Furniture and Fixtures	5020322001	161,500.00	0.00	161,500.00	0.00	0.00	159,960.00	159,960.00	0.00	0.00	0.00	0.00	1,540.00	0.00	159,960.00
Utility Expenses	5020400000	6,598,673.75	0.00	6,598,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,673.75	0.00	0.00
Electricity Expenses	5020402000	6,598,673.75	0.00	6,598,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,673.75	0.00	0.00
Electricity Expenses	5020402000	6,598,673.75	0.00	6,598,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,673.75	0.00	0.00
Repairs and Maintenance	5021300000	2,212,785.91	0.00	2,212,785.91	0.00	64,805.00	0.00	64,805.00	0.00	64,805.00	0.00	64,805.00	2,147,980.91	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,212,785.91	0.00	2,212,785.91	0.00	64,805.00	0.00	64,805.00	0.00	64,805.00	0.00	64,805.00	2,147,980.91	0.00	0.00
Buildings	5021304001	1,430,768.33	0.00	1,430,768.33	0.00	64,805.00	0.00	64,805.00	0.00	64,805.00	0.00	64,805.00	1,365,963.33	0.00	0.00
Other Structures	5021304099	782,017.58	0.00	782,017.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,017.58	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00
GRAND TOTAL		9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	449,267.00	514,072.00	0.00	64,805.00	5,900.00	70,705.00	8,801,207.16	0.00	443,367.00

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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1	2	3	4	5=[(3+(-)4)]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Capital Outlays		999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	999,155.00	0.00	0.00	999,155.00	999,155.00	384.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	999,155.00	0.00	0.00	999,155.00	999,155.00	384.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	999,155.00	0.00	0.00	999,155.00	999,155.00	384.00	0.00	0.00
Office Equipment	5060405002	999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	999,155.00	0.00	0.00	999,155.00	999,155.00	384.00	0.00	0.00
GRAND TOTAL		999,539.00	0.00	999,539.00	0.00	999,155.00	0.00	999,155.00	0.00	0.00	999,155.00	999,155.00	384.00	0.00	0.00

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AFP - PA Golf Course Revolving Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Army Chief Accountant

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