

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024


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	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
										Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[(3+(-)4)]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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As at the Quarter Ending March 31, 2024

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (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	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Unpaid Obligations ((10-15)=(17+18))	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(6-10)	17	18
Operations	30000000000000	750,000.00	0.00	750,000.00	735,000.00	735,000.00	0.00	0.00	15,000.00	0.00	735,000.00
OO : Level of mission capability of army units in ground operations attained	31000000000000	750,000.00	0.00	750,000.00	735,000.00	735,000.00	0.00	0.00	15,000.00	0.00	735,000.00
LAND FORCES DEFENSE PROGRAM	31010000000000	750,000.00	0.00	750,000.00	735,000.00	735,000.00	0.00	0.00	15,000.00	0.00	735,000.00
Force Sustainment	310100100003000	750,000.00	0.00	750,000.00	735,000.00	735,000.00	0.00	0.00	15,000.00	0.00	735,000.00
CO		750,000.00	0.00	750,000.00	735,000.00	735,000.00	0.00	0.00	15,000.00	0.00	735,000.00
Sub-Total, Operations		750,000.00	0.00	750,000.00	735,000.00	735,000.00	0.00	0.00	15,000.00	0.00	735,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		750,000.00	0.00	750,000.00	735,000.00	735,000.00	0.00	0.00	15,000.00	0.00	735,000.00
GRAND TOTAL		750,000.00	0.00	750,000.00	735,000.00	735,000.00	0.00	0.00	15,000.00	0.00	735,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		750,000.00	0.00	750,000.00	735,000.00	735,000.00	0.00	0.00	15,000.00	0.00	735,000.00

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

Particulars	UACS CODE	Approved Budget			Utilizations		Disbursements		Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total		Unpaid Obligations (10-15)=(17+18)	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
OC : Level of mission capability of army units in ground operations attained	3100000000000000	6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
LAND FORCES DEFENSE PROGRAM	3101000000000000	6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
Force Sustainment	3101001000003000	6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
MOOE		6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
Sub-Total, Operations		6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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