


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

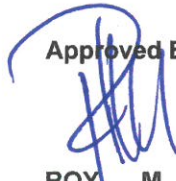
Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	64,805.00	0.00	64,805.00	64,805.00	9,250,474.16	0.00	0.00
OO : Level of mission capability of army units in ground operations attained	3100000000000000	9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	64,805.00	0.00	64,805.00	64,805.00	9,250,474.16	0.00	0.00
LAND FORCES DEFENSE PROGRAM	3101000000000000	9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	64,805.00	0.00	64,805.00	64,805.00	9,250,474.16	0.00	0.00
Force Sustainment	310100100003000	9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	64,805.00	0.00	64,805.00	64,805.00	9,250,474.16	0.00	0.00
MOOE		9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	64,805.00	0.00	64,805.00	64,805.00	9,250,474.16	0.00	0.00
Sub-Total, Operations		9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	64,805.00	0.00	64,805.00	64,805.00	9,250,474.16	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	0.00
MOOE		9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	64,805.00	0.00	64,805.00	64,805.00	9,250,474.16	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	0.00
GRAND TOTAL		9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	64,805.00	0.00	64,805.00	64,805.00	9,250,474.16	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	0.00
MOOE		9,315,279.16	0.00	9,315,279.16	0.00	64,805.00	64,805.00	0.00	64,805.00	64,805.00	9,250,474.16	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	0.00

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 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 : 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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	999,539.00	0.00	999,539.00	0.00	999,155.00	999,155.00	0.00	0.00	0.00	384.00	0.00	999,155.00
OO : Level of mission capability of army units in ground operations attained	3100000000000000	999,539.00	0.00	999,539.00	0.00	999,155.00	999,155.00	0.00	0.00	0.00	384.00	0.00	999,155.00
LAND FORCES DEFENSE PROGRAM	3101000000000000	999,539.00	0.00	999,539.00	0.00	999,155.00	999,155.00	0.00	0.00	0.00	384.00	0.00	999,155.00
Force Sustainment	310100100003000	999,539.00	0.00	999,539.00	0.00	999,155.00	999,155.00	0.00	0.00	0.00	384.00	0.00	999,155.00
CO		999,539.00	0.00	999,539.00	0.00	999,155.00	999,155.00	0.00	0.00	0.00	384.00	0.00	999,155.00
Sub-Total, Operations		999,539.00	0.00	999,539.00	0.00	999,155.00	999,155.00	0.00	0.00	0.00	384.00	0.00	999,155.00
PS		0.00	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	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	0.00	0.00
CO		999,539.00	0.00	999,539.00	0.00	999,155.00	999,155.00	0.00	0.00	0.00	384.00	0.00	999,155.00
GRAND TOTAL		999,539.00	0.00	999,539.00	0.00	999,155.00	999,155.00	0.00	0.00	0.00	384.00	0.00	999,155.00
PS		0.00	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	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	0.00	0.00
CO		999,539.00	0.00	999,539.00	0.00	999,155.00	999,155.00	0.00	0.00	0.00	384.00	0.00	999,155.00

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 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 : 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			Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unused Budget	Unpaid Obligations (10-15)=(17+18)		
												5=[(3+(-)4)]	6	7
1	2	3	4	5	6	7	10	11	12	15	16	17	18	
Operations	3000000000000000	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
OO : Level of mission capability of army units in ground operations attained	3100000000000000	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
LAND FORCES DEFENSE PROGRAM	3101000000000000	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
Force Sustainment	310100100003000	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
PS		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
MOOE		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
FinEx		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
CO		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
Sub-Total, Operations		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
PS		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
MOOE		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
FinEx (if Applicable)		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
CO		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
GRAND 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
PS		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
MOOE		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
FinEx (if Applicable)		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
CO		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

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA