

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	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
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment	5080400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	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

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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(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	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	
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Maintenance and Other Operating Expenses		2,344,046.00	0.00	2,344,046.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,046.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	1,492,800.00	0.00	1,492,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,800.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,492,800.00	0.00	1,492,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,800.00	0.00	0.00	
Medical Equipment	5020321010	1,492,800.00	0.00	1,492,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,800.00	0.00	0.00	
Repairs and Maintenance	5021300000	851,246.00	0.00	851,246.00	0.00	0.00	0.00	0.00	0.00	0.00	851,246.00	0.00	0.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	851,246.00	0.00	851,246.00	0.00	0.00	0.00	0.00	0.00	0.00	851,246.00	0.00	0.00	
Power Supply Systems	5021303005	851,246.00	0.00	851,246.00	0.00	0.00	0.00	0.00	0.00	0.00	851,246.00	0.00	0.00	
Capital Outlays		4,116,240.00	0.00	4,116,240.00	0.00	0.00	0.00	735,000.00	0.00	735,000.00	3,381,240.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	4,116,240.00	0.00	4,116,240.00	0.00	0.00	0.00	735,000.00	0.00	735,000.00	3,381,240.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	4,116,240.00	0.00	4,116,240.00	0.00	0.00	0.00	735,000.00	0.00	735,000.00	3,381,240.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	998,640.00	0.00	998,640.00	0.00	0.00	0.00	0.00	0.00	0.00	998,640.00	0.00	0.00	
Medical Equipment	5060405011	3,117,600.00	0.00	3,117,600.00	735,000.00	0.00	0.00	735,000.00	0.00	0.00	2,382,600.00	0.00	0.00	
GRAND TOTAL		6,460,286.00	0.00	6,460,286.00	735,000.00	0.00	735,000.00	735,000.00	735,000.00	0.00	735,000.00	5,725,286.00	0.00	0.00

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As at the Quarter Ending June 30, 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 : 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	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	16=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Maintenance and Other Operating Expenses		6,836,837.54	0.00	6,836,837.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,836,837.54	0.00	0.00
Supplies and Materials Expenses	5020300000	1,645,581.00	0.00	1,645,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,581.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,645,581.00	0.00	1,645,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,581.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,645,581.00	0.00	1,645,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,581.00	0.00	0.00
Repairs and Maintenance	5021300000	5,101,256.54	0.00	5,101,256.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101,256.54	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,882,256.54	0.00	4,882,256.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882,256.54	0.00	0.00
Buildings	5021304001	4,347,728.75	0.00	4,347,728.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,347,728.75	0.00	0.00
Other Structures	5021304099	534,527.79	0.00	534,527.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,527.79	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00
Machinery	5021305001	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Bank Transaction Fee	5029922000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Bank Transaction Fee	5029922000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Capital Outlays		30,123,545.10	0.00	30,123,545.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,123,545.10	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	30,123,545.10	0.00	30,123,545.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,123,545.10	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,123,545.10	0.00	30,123,545.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,123,545.10	0.00	0.00
Medical Equipment	5060405011	30,123,545.10	0.00	30,123,545.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,123,545.10	0.00	0.00
GRAND TOTAL		36,960,382.64	0.00	36,960,382.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,960,382.64	0.00	0.00

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