

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 | | 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 |
| 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 |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medical Equipment | 5060405011 | 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 |

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 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 | | 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 |
| SUMMARY | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | |
| Capital Outlays | | 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 |
| Property, Plant and Equipment Outlay | 5060400000 | 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 |
| Machinery and Equipment Outlay | 5060405000 | 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 |
| Medical Equipment | 5060405011 | 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 |

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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) | |
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| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 10=(6+7+8+9) | 11 | 15=(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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 90,000.00 | 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 |

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