

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

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

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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
1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(6-10)	17	18
Department of Health		1,175,000.00	0.00	1,175,000.00	0.00	653,000.00	653,000.00	0.00	653,000.00	653,000.00	522,000.00	0.00	0.00
Cagayan Valley Center for Health Development		653,000.00	0.00	653,000.00	0.00	653,000.00	653,000.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00
To support the payment of Health Emergency Allowance (HEA) of health care workers of Camp Melchor F Dela Cruz Station Hospital for the period of November to December 2022		653,000.00	0.00	653,000.00	0.00	653,000.00	653,000.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00
MOOE	2	653,000.00	0.00	653,000.00	0.00	653,000.00	653,000.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00
Cental Luzon Center for Health Development		522,000.00	0.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00
To support the payment of Health Emergency Allowance (HEA) of health care and non-health care workers of Fort Magsaysay Army Station Hospital for the period of July 2021		522,000.00	0.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00
MOOE	2	522,000.00	0.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00
Other Executive Offices		21,922,010.00	0.00	21,922,010.00	0.00	0.00	0.00	0.00	0.00	0.00	21,922,010.00	0.00	0.00
Office of the Presidential Adviser on Peace, Reconciliation and Unity		21,837,600.00	0.00	21,837,600.00	0.00	0.00	0.00	0.00	0.00	0.00	21,837,600.00	0.00	0.00
To support the continuing implementation of the Normalization Program in the Bangsamoro including deployment of JPSTs and other activities related to the Security Aspect of the Normalization		21,837,600.00	0.00	21,837,600.00	0.00	0.00	0.00	0.00	0.00	0.00	21,837,600.00	0.00	0.00
MOOE	2	21,837,600.00	0.00	21,837,600.00	0.00	0.00	0.00	0.00	0.00	0.00	21,837,600.00	0.00	0.00
Bases Conversion Development Authority		84,410.00	0.00	84,410.00	0.00	0.00	0.00	0.00	0.00	0.00	84,410.00	0.00	0.00
Intended for the payment of Physical and Medical Examination of 46 civilian volunteers who signified to join the CAFGU Auxiliary II conducted at Fort Magsaysay Station Hospital.		84,410.00	0.00	84,410.00	0.00	0.00	0.00	0.00	0.00	0.00	84,410.00	0.00	0.00
MOOE	2	84,410.00	0.00	84,410.00	0.00	0.00	0.00	0.00	0.00	0.00	84,410.00	0.00	0.00
Department of the Interior and Local Government		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Provincial Government Unit of Province of Maguindanao del Norte		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
To the Peace and Order and Public Safety Plan (POPSP) activities in support to the conduct of Law Enforcement Operation (LEO) in Maguindanao del Norte		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Department of National Defense (DND)		57,196,721.00	-	57,196,721.00	4,861,918.75	22,611,226.73	27,473,145.48	1,486,571.00	20,416,557.48	21,903,128.48	29,723,575.52	5,570,017.00	0.00
Armed Forces of the Philippines - General Headquarters		53,696,721.00	0.00	53,696,721.00	4,861,918.75	22,611,226.73	27,473,145.48	1,486,571.00	20,416,557.48	21,903,128.48	26,223,575.52	5,570,017.00	0.00
Transfer-In (RA 11975) : Support for maintenance and other operating expenses of various units.		53,696,721.00	0.00	53,696,721.00	4,861,918.75	22,611,226.73	27,473,145.48	1,486,571.00	20,416,557.48	21,903,128.48	26,223,575.52	5,570,017.00	0.00
MOOE		53,696,721.00	0.00	53,696,721.00	4,861,918.75	22,611,226.73	27,473,145.48	1,486,571.00	20,416,557.48	21,903,128.48	26,223,575.52	5,570,017.00	0.00

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												Due and Demandable	Not Yet Due and
1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(6-10)	17	18
Armed Forces of the Philippines - Philippine Navy		3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Transfer-In (RA 11975) : Support for the repair and rehabilitation of Roadnets inside the Libingan ng mga Bayani (LNMB)		3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
MOOE	2	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
GRAND TOTAL		82,293,731.00	0.00	82,293,731.00	4,881,918.75	25,264,226.73	30,126,145.48	1,486,571.00	23,069,557.48	24,556,128.48	52,167,585.52	5,570,017.00	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		82,293,731.00	0.00	82,293,731.00	4,881,918.75	25,264,226.73	30,126,145.48	1,486,571.00	23,069,557.48	24,556,128.48	52,167,585.52	5,570,017.00	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

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APPROVED BY:


COL CHRISTOPHER M DIAZ GSC (INF) PA
 AC of S for Financial Management, G10, PA


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant


LTGEN ROY M GALIDO
 Commanding General, Philippine Army