

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
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 : 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	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
Department of Health											
Cagayan Valley Center for Health Development		653,000.00	0.00	653,000.00	0.00	0.00	0.00	0.00	653,000.00		653,000.00
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	0.00	0.00	0.00	653,000.00		653,000.00
MDOE		653,000.00	0.00	653,000.00	0.00	0.00	0.00	0.00	653,000.00		653,000.00
Department of the Interior and Local Government											
Provincial Government Unit of Province of Maguindanao del Norte		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		2,000,000.00
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	0.00	0.00	0.00	2,000,000.00		2,000,000.00
MDOE											
Department of National Defense (DND)											
Armed Forces of the Philippines - General Headquarters		10,865,247.00	0.00	10,865,247.00	4,861,918.75	4,861,918.75	1,486,571.00	1,486,571.00	6,003,328.25	3,375,347.75	6,003,328.25
Transfer-In (RA 11975) : Support for maintenance and other operating expenses of various units.		10,865,247.00	0.00	10,865,247.00	4,861,918.75	4,861,918.75	1,486,571.00	1,486,571.00	6,003,328.25	3,375,347.75	0.00
MDOE		10,865,247.00	0.00	10,865,247.00	4,861,918.75	4,861,918.75	1,486,571.00	1,486,571.00	6,003,328.25	3,375,347.75	0.00
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	3,500,000.00	0.00	3,500,000.00
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	3,500,000.00	0.00	0.00
MDOE		3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
		17,018,247.00	-	17,018,247.00	4,861,918.75	4,861,918.75	1,486,571.00	1,486,571.00	12,166,328.25	3,375,347.75	12,166,328.25


CERTIFIED CORRECT:


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 AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

APPROVED BY:


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