


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2018

Department : Department of National Defense (DND)  
Agency : Philippine Army ( Land Forces )  
Operating Unit : N/A  
Organization Code (UACS) : 170070000000  
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Unpaid Utilizations		
														Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	10=(6+7+8)	11	12	13	15=(11+12+13)	16=(5-10)	17	18	
<b>GAA RA No. 10651 Special Provision for Hospital Income</b>																
Philhealth /Fiduciary Fund	4020217000	85,519,523.10	-	85,519,523.10	-	-	7,415,603.93	7,415,603.93	-	-	7,415,603.93	7,415,603.93	78,103,919.17	-	-	
Room and Board	4020217099	1,024,441.73	-	1,024,441.73	-	-	-	-	-	-	-	-	1,024,441.73	-	-	
Affiliation Fee	4020202000	28,259.00	-	28,259.00	-	-	-	-	-	-	-	-	28,259.00	-	-	
<b>GAA RA No. 10651 Special Provision for Hospital Income</b>		<b>86,572,223.83</b>		<b>86,572,223.83</b>			<b>7,415,603.93</b>	<b>7,415,603.93</b>			<b>7,415,603.93</b>	<b>7,415,603.93</b>	<b>78,156,619.90</b>			
<b>TRUST RECEIPTS:</b>																
PA Dental Fund	4020205000	77,641.00	-	77,641.00	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Revenue Fund	4020205000	23,182,343.19	-	23,182,343.19	-	-	-	-	-	-	-	-	77,641.00	-	-	
PA Wellness Center	4020205000	8,731,618.10	-	8,731,618.10	778,876.50	-	-	-	-	-	3,894,382.50	3,894,382.50	19,287,960.69	-	-	
PA Officers Clubhouse	4020205000	728,705.00	-	728,705.00	-	-	-	-	778,876.50	-	-	-	7,952,741.60	-	-	
PA Golf Club	4020205000	5,840,462.35	-	5,840,462.35	-	-	-	-	-	-	-	-	728,705.00	-	-	
Testing Fee (RDC)	4020205000	8,860,563.83	-	8,860,563.83	-	-	-	-	-	-	-	-	5,840,462.35	-	-	
PA Identification Card	4020205000	4,147,128.40	-	4,147,128.40	-	-	-	-	-	-	-	-	8,860,563.83	-	-	
PA Transient Facilities	4020205000	4,428,509.05	-	4,428,509.05	-	-	-	-	-	-	-	-	4,147,128.40	-	-	
<b>GAA RA No. 10651 Sec 5 of Gen Provision Trust Receipts</b>		<b>55,996,970.92</b>		<b>55,996,970.92</b>	<b>778,876.50</b>		<b>3,894,382.50</b>	<b>4,673,259.00</b>	<b>778,876.50</b>			<b>3,894,382.50</b>	<b>4,673,259.00</b>	<b>51,323,711.92</b>		
<b>TRUST LIABILITIES:</b>																
Light and Water	2040101000	89,085,133.34	-	89,085,133.34	32,479.23	19,164,039.27	8,986,301.91	28,182,820.41	32,479.23	19,164,039.27	8,986,301.91	28,182,820.41	60,902,312.93	-	-	
Performance Bond	2040101000	3,192,480.70	798,638.40	3,991,119.10	-	-	1,187,414.55	1,187,414.55	-	-	1,187,414.55	1,187,414.55	2,803,704.55	-	-	
Bidder's Bond/Miscellaneous	2040101000	9,416,203.94	4,298,000.00	13,714,203.94	711,348.25	784,577.78	279,079.67	1,775,005.70	711,348.25	784,577.78	279,079.67	1,775,005.70	11,939,193.24	-	-	
Married Officers Quarters	2040101000	66,254,763.61	-	66,254,763.61	-	-	5,353,102.95	5,353,102.95	-	-	5,353,102.95	5,353,102.95	60,901,660.66	-	-	
Fire Insurance	2040101000	5,309,112.67	-	5,309,112.67	-	-	-	-	-	-	-	-	6,809,112.67	-	-	
Typhoon Insurance	2040101000	7,771,310.94	1,678,909.13	9,450,220.07	-	-	1,678,909.13	1,678,909.13	-	-	1,678,909.13	1,678,909.13	7,771,310.94	-	-	
Loss and Damage Insurance	2040101000	472,383.72	-	472,383.72	-	-	-	-	-	-	-	-	472,383.72	-	-	
Motor Vehicle Insurance	2040101000	115,630.00	-	115,630.00	-	-	-	-	-	-	-	-	115,630.00	-	-	
COA Trust Fund	2040101000	-	2,770.00	2,770.00	-	-	-	-	-	-	-	-	2,770.00	-	-	
Security Bond	2040101000	68,988.00	-	68,988.00	-	-	-	-	-	-	-	-	68,988.00	-	-	
Donation- Provident Fund	2040101000	3,002,000.00	-	3,002,000.00	-	-	-	-	-	-	-	-	3,002,000.00	-	-	
<b>GAA RA No. 10651 Sec 5 of Gen Provision Trust Liabilities</b>		<b>186,188,006.92</b>	<b>6,778,317.53</b>	<b>192,966,324.45</b>	<b>743,827.48</b>	<b>19,948,617.05</b>	<b>17,484,808.21</b>	<b>38,177,252.74</b>	<b>743,827.48</b>	<b>19,948,617.05</b>	<b>17,484,808.21</b>	<b>38,177,252.74</b>	<b>154,789,071.71</b>			
<b>GAA RA No. 10651 Sec 49 of Gen Provision Service Fee</b>																
Service Fee	4020199000	31,776,394.25	51,655,042.62	83,431,436.87	-	31,362,486.00	14,723,477.00	46,085,963.00	-	31,362,486.00	14,723,477.00	46,085,963.00	37,345,473.87	-	-	
<b>GAA RA No. 10651 Sec 49 of Gen Provision Service Fee</b>		<b>31,776,394.25</b>	<b>51,655,042.62</b>	<b>83,431,436.87</b>		<b>31,362,486.00</b>	<b>14,723,477.00</b>	<b>46,085,963.00</b>		<b>31,362,486.00</b>	<b>14,723,477.00</b>	<b>46,085,963.00</b>	<b>37,345,473.87</b>			
<b>GRAND TOTAL</b>		<b>360,533,595.92</b>	<b>58,433,380.15</b>	<b>418,966,956.07</b>	<b>1,522,703.98</b>	<b>51,311,103.05</b>	<b>43,518,271.84</b>	<b>96,352,078.67</b>	<b>1,522,703.98</b>	<b>51,311,103.05</b>	<b>43,518,271.84</b>	<b>96,352,078.67</b>	<b>322,614,877.40</b>			

Certified Correct:

  
**Ayleen P Garcia, CPA**  
Acting Agency Chief Accountant

Date: NOV 27 2018

Approved By:

  
**LTGEN MACAIROG S ALBERTO AFP**  
Head of Agency

Date: DEC 15 2018