


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

FAR No. 2-A

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 07 - Trust Fund
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
GAA RA No. 10651 Special Provision for Hospital Income															
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	-	-
GAA RA No. 10651 Sec 5 of Gen Provision Trust Receipts															
Trust Receipts	4020205000	55,996,970.92	-	55,996,970.92	778,876.50	-	3,894,382.50	4,673,259.00	778,876.50	-	3,894,382.50	4,673,259.00	51,323,711.92	-	-
Trust Liabilities	2040101000	186,188,006.92	6,778,317.53	192,966,324.45	743,827.48	19,948,617.05	17,484,808.21	38,177,252.74	743,827.48	19,948,617.05	17,484,808.21	38,177,252.74	154,789,071.71	-	-
GAA RA No. 10651 Sec 49 of Gen Provision Service Fee															
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	-	-
GRAND TOTAL		360,533,595.92	58,433,360.15	418,966,956.07	1,522,703.98	51,311,103.05	43,518,271.64	96,352,078.67	1,522,703.98	51,311,103.05	43,518,271.64	96,352,078.67	322,614,877.40	-	-

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