SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2018

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

Papart Status : PENDING

Report Status : PENDING Particulars	UACS CODE		Approved Budget	t			Budget Utilization			1st Quarter	2nd Quarter	Disbursement 3rd Quarter	s 4th Quarter		Bal	ances	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Ending March 31	Ending June 30		Ending Dec. 31		Unutilized Budget	Unpaid Util	zations
		Budgeted Nevertue	Realignment)	Neveride					Total					Total		Due and h Demanda (ble / (Accounts a Payable	Due and Demand
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	6=(5-10)	17	18
GAA RA No. 10651 Special Provision for Hospital Income		0	0	0	0	C	0	0	0	(0	0	0) 0	(0 0	0
Philhealth/Fiduciary Fund	4020217000	85,519,523.10	0	85,519,523.10	0	C	7,415,603.93	13,407,921.58	20,823,525.51	(0	7,415,603.93		20,823,525,51	64,695,997.59		0
Room and Board	4020217099	1,024,441.73	0	1,024,441.73	0	C	0	124,920.00	124,920.00	(0	0	124,920.00	124,920.00	899,521.73		0
Affiliation Fee	4020202000	28,259.00	4000	32,259.00	0	C	0	0	0	(0	0	0) 0	32,259.00	0	0
GAA RA No. 10651 Sec 5 of Gen Provision Trust Receipts									14.074.045.00	772 676 60		3,894,382.50	9601696.08	14,274,955.08	41,722,055.84	0	0
TRUST RECEIPTS	4020205000	55,996,970.92	0	55,996,970.92	778,876.50	C	3,894,382.50	9,601,656.08	14,274,915.08	778,876.50	U	3,054,302.30	9001090.00	14,274,955.00	41,722,000.04	U	U
GAA RA No. 10651 Sec 5 of Gen Provision Trust Receipts TRUST LIABILITIES	2040101000	186,188,006.92	13,048,767.36	199,236,774.28	743,827.48	19,948,617.05	17,484,808.21	8734247.1	46,911,499.84	743,827.48	19,948,617.05	17,484,808.21	8,734,247.10	46,911,499.84	152,325,274.44	0	0
GAA RA No. 10651 Sec 49 of Gen Provision Service Fee															50 5 17 444 6		
Service Fee	4020199000	31,776,394.25	72,857,436.81	104,633,831.06	0	31,362,486.00		0	10,000,000		31,362,486.00	14723477		46,085,963.00	58,547,668.06		0
GRAND TOTAL		360,533,595.92	85,910,204.17	446,443,800.09	1,522,703.98	51,311,103.05	43,518,271.64	31,868,744.76	128,220,823.43	1,522,703.98	51,311,103.05	43,518,271.64	31,868,784.76	128,220,863.43	318,222,976.66	0	0

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CERTIFIED CORRECT:

Lieutenant General, AFP

Commanding General, PA