

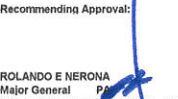
STATEMENT OF APPROVED BUDGET, UTILIZATIONS AND BALANCES FOR TRUST RECEIPTS  
(For Implementing Agency Use Only)  
As at the Quarter Ending 31 December 2022

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

Department : DEPARTMENT OF NATIONAL DEFENSE  
Agency : ARMED FORCES OF THE PHILIPPINES  
Operating Unit : GENERAL HEADQUARTERS, AFP  
Fund Cluster : IATF (07 3 05 601)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Balance from 2019																	
COMELEC	Reg 2022	5,769,236.39	280,000,000.00	285,769,236.39	1,080.25	280,000,000.00			280,001,080.25	1,080	280,000,000.00			280,001,080.25	5,768,156.14		
PCSO	Reg 2022	2,243,900.00		2,243,900.00					-					-	2,243,900.00		
DND/DILG (E CLIP)	Reg 2022	69,478,707.60	80,036,300.00	149,515,007.60	21,554.00	80,036,300.00			80,057,854.00	21,554	80,036,300.00			80,057,854.00	69,457,153.60		
Donations	Reg 2022	31,784,908.68	21,232,286.73	52,997,195.39	1,236,306.50	6,000,000.00			11,216,806.50	1,236,307	8,000,000.00			11,216,806.50	41,760,388.69		
OPAPP	Reg 2022	33,460,450.69	191,783,200.80	225,243,651.49	16,085,195.87	99,351,479.00	2,615,245.00	83,800,224.00	201,652,143.87	16,085,196	99,351,479.00	2,615,245.00	83,800,224.00	201,652,143.87	23,391,507.62	Include Covid transactions	Donation
PVAO	Reg 2022	3,800,000.00		3,800,000.00					-					-	3,800,000.00		
Dynamic Art Group	Reg 2022	103,500.00		103,500.00					-					-	103,500.00		
PMAAAI	Reg 2022	350,000.00		350,000.00					-					-	350,000.00		
GSIS	Reg 2022	269,846.51		269,846.51					-					-	269,846.51		
WESTMINCOM	Reg 2022	500,000.00		500,000.00					-					-	500,000.00		
PAF	Reg 2022	1,500,000.00		1,500,000.00					-					-	1,500,000.00		
CIP	Reg 2022	12,407.25	779,500.00	791,907.25					-					-	791,907.25		
Trust Fund	Reg 2022	33,701.27	4,877.94	38,579.21					-					-	38,579.21		
DND	Reg 2022		727,989.00	727,989.00		727,989.00			727,989.00		727,989.00			727,989.00	-		
DOH	Reg 2022		196,000.00	196,000.00				196,000.00	196,000.00				196,000.00	196,000.00	-		
PSC	Reg 2022		411,085.00	411,085.00				411,085.00	411,085.00				411,085.00	411,085.00	-		
									-					-			
									-					-			
									-					-			
GRAND TOTAL		149,286,656.37	575,171,239.47	724,457,895.84	17,344,136.62	466,115,768.00	2,615,245.00	88,387,809.00	574,462,958.62	17,344,137	466,115,768.00	2,615,245.00	88,387,809.00	574,462,958.62	149,694,937.22		


Certified Correct:  
  
NILO B. ABAZAR, MBA, CPA  
Chief, AFP Accounting Center

Recommending Approval:  
  
ROLANDO E. NERONA  
Major General PAF  
DCS for Financial Management, J10

Approved By:  
  
ARTHUR M. CORDURA  
LTGEN PAF  
Vice Chief of Staff, AFP

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

# NO TRANSACTIONS

Approved By:   
**BGEN EDGAR M CARDINOZA PAF**  
**Agency Head**

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
**As of the Quarter Ending December 31, 2022**

Department: Department of National Defense  
 Entity Name: Armed Forces of the Philippines  
 Operating Unit: Presidential Security Group  
 Organization Code (UACS): 17 010 17 0004  
 Fund Clustered: 01 1 01 101


<b>X</b>	Inter Agency Fund Transfer
	Grants and donations (Less than 12 months)

Implementing Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue / Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title-Covid-19 Requirements PS MOOE CO									-					-	-		
NO TRANSACTION																	
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		-		-	-	-	-	-	-	-	-	-	-	-	-		

**Certified Correct:**  
  
 LT ANA MARIA FATIMA C BEDUA PN  
 Budget Officer  
 Date: 31 December 2022

**Certified Correct:**  
  
 JUMETA Z NOA  
 Chief Accountant  
 Date: 31 December 2022

**Recommending Approval:**  
  
 LTC MICHAEL REY L BAUTISTA GSC (CE) PA  
 Director, FMS  
 Date: 31 December 2022

**Approved By:**  
  
 COL RAMON P ZAGALA MNSA (INF) PA  
 Agency Head/Department Secretary  
 Date: 31 December 2022


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
As of the Quarter Ending December 31, 2022

Department: Department of National Defense  
Entity Name: Armed Forces of the Philippines  
Operating Unit: Presidential Security Group  
Organization Code (UACS): 17 010 17 0004  
Fund Clusted: 01 1 01 101

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Project Title																	
PS																	
MOOE																	
CO																	
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																	
MOOE																	
CO																	

Certified Correct:

  
LT ANA MARIA FATIMA C BEDUA PN  
Budget Officer  
Date: 31 December 2022


Certified Correct:

  
JULIETA Z NOA  
Chief Accountant  
Date: 31 December 2022

Recommending Approval:

  
LTC MICHAEL REY L BAUTISTA GSC (CE) PA  
Director, FMS  
Date: 31 December 2022

Approved By:

  
COL RAMON P ZAGALA MNSA (INF) PA  
Agency Head/Department Secretary  
Date: 31 December 2022