

STATEMENT OF APPROVED BUDGET, UTILIZATIONS AND BALANCES FOR TRUST RECEIPTS
(For Implementing Agency Use Only)
As at the Quarter Ending 31 March 2024

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

X

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : ARMED FORCES OF THE PHILIPPINES
Operating Unit : GENERAL HEADQUARTERS, AFP
Fund Cluster : JATF (07.3.06.601)

Fund Cluster		UACF (07 3 06 801)		Approved Budget		Utilizations				Disbursements				Balances			
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Supplimentations)	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	Unpaid Utilization (10-19)=(17+18)	Not Yet Due and Demandable
1	2	3	4	5=(3+4-5)	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																	
ARMED FORCES OF THE PHILIPPINES																	
PCSD		5,768,156.14		5,768,156.14											5,768,156.14		
PCSD		2,243,900.00		2,243,900.00											2,243,900.00		
DND/DILG (E CLIP)		69,457,153.60		69,457,153.60											69,457,153.60		
Donations		39,861,889.69		39,861,889.69											39,861,889.69		
OPAPP		33,131,995.85		33,131,995.85	10,007,900.00				10,007,900.00	10,007,900.00				10,007,900.00	23,124,095.85		
PVAO		3,800,000.00		3,800,000.00											3,800,000.00		
Dynamic Art Group		350,000.00		350,000.00											350,000.00		
PCSD		103,500.00		103,500.00											103,500.00		
PCSD		350,000.00		350,000.00											350,000.00		
GSST/MTNCOM		3,183,484.92		3,183,484.92											3,183,484.92		
WESTMINCOM		500,000.00		500,000.00											500,000.00		
PAF		1,500,000.00		1,500,000.00											1,500,000.00		
CIP		791,907.25		791,907.25											791,907.25		
Trust Fund		38,579.21		38,579.21											38,579.21		
DND		13,431,743.19		13,431,743.19											13,431,743.19		
DOH															-		
PSC															-		
GRAND TOTAL		174,162,309.85	500,000.00	174,662,309.85	10,507,900.00	-	-	-	10,507,900.00	10,507,900.00	-	-	-	10,507,900.00	164,154,409.85		

Certified Correct:

MAO B. ASAGASE, JR. JIPA
Chief, KEP Accounting Center

Recommending Approval:

ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
Lieutenant General PAF
Vice Chief of Staff, AFP