

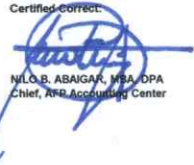
STATEMENT OF APPROVED BUDGET, UTILIZATIONS AND BALANCES FOR TRUST RECEIPTS
 (For Implementing Agency Use Only)
 As at the Quarter Ending 31 December 2023

FAR No. 6

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 (07.3.06.601)

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	Unpaid Utilization (10-19)=(17+18)	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																	
COMOLEC	Beq 2022	5,768,156.14		40,000,000.00				40,000,000.00	40,000,000.00				40,000,000.00	40,000,000.00	5,768,156.14		
PCSO	Beq 2022	2,243,900.00		2,243,900.00					-					-	2,243,900.00		
DND/DILG (E CLIP)	Beq 2022	69,457,153.60		80,000,000.00				80,000,000.00	80,000,000.00					80,000,000.00	69,457,153.60		
Donations including COVID Donations		41,780,386.89		14,140,205.53	131,916.00	519,500.00		15,407,266.73	16,058,702.73	131,916.00	519,500.00		15,407,266.73	16,058,702.73	39,861,889.69		Include Covid Donation transactions
OPAPP	Beq 2022	23,391,507.62		283,739,782.35	267,411.77	251,731,882.35	22,000,000.00		273,999,294.12	267,411.77	251,731,882.35	22,000,000.00		273,999,294.12	33,131,995.85		
PVAO	Beq 2022	3,800,000.00		3,800,000.00					-					-	3,800,000.00		
Dynamic Art Group	Beq 2022	103,500.00		103,500.00					-					-	103,500.00		
PMAAAI	Beq 2022	350,000.00		350,000.00					-					-	350,000.00		
GSIS	Beq 2022	269,846.51	3,116,444.58	3,386,291.09				202,806.17	202,806.17				202,806.17	202,806.17	3,183,484.52		
WESTMINCOM	Beq 2022	500,000.00		500,000.00					-					-	500,000.00		
PAF	Beq 2022	1,500,000.00		1,500,000.00					-					-	1,500,000.00		
CIP	Beq 2022	791,907.25		791,907.25					-					-	791,907.25		
Trust Fund	Beq 2022	38,579.21		38,579.21					-					-	38,579.21		
DND	Beq 2022	147,085,455.96		147,085,455.96				48,861,979.75	84,791,733.02				48,861,979.75	84,791,733.02	133,653,712.77		
DOH	Beq 2022	3,783,250.00		3,783,250.00	3,783,250.00				3,783,250.00	3,783,250.00				3,783,250.00	-		
GRAND TOTAL		149,994,937.22		571,865,138.42	4,182,577.77	252,251,382.35	150,861,979.75	140,401,825.92	547,697,765.79	4,182,577.77	252,251,382.35	150,861,979.75	140,401,825.92	547,697,765.79	174,162,309.85		

Certified correct:

 MLO B. ABAIGAR, WSA/DPA
 Chief, AFP Accounting Center

Recommending Approval:

 ROLANDO E. NERIA
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 DCS for Financial Management, J10

Approved By:

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 LTGEN, PAF
 Vice Chief of Staff, AFP