

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2022**

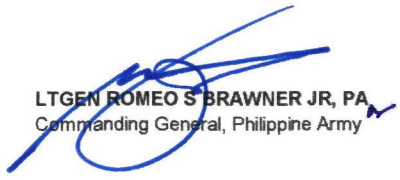
Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Report Status : PENDING

Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations 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
Internally Generated Fund (formerly Fund 161 to 164, etc.)																	
Philhealth/ Hospital Fees	4020217000	2,023,881.70	1,693,070.00	3,716,951.70	-	-	997,645.00	-	997,645.00	-	-	-	997,645.00	997,645.00	2,719,306.70	-	-
Custodial Funds (formerly Fund 101-184, 187)																	
TRUST RECEIPTS:																	
PA Golf Club	4020205000	3,698,075.00	-	3,698,075.00	-	-	3,286,086.09	-	3,286,086.09	-	-	-	-	-	411,988.91	-	3,286,086.09
PA Officers' Clubhouse	4020205000	1,486,970.00	-	1,486,970.00	-	-	1,475,985.00	-	1,475,985.00	-	-	-	-	-	10,985.00	-	1,475,985.00
Miscellaneous Revenue Fund	4020205000	755,045.05	100.00	755,145.05	-	-	643,569.05	-	643,569.05	-	-	-	-	-	111,576.00	-	643,569.05
Testing Fee	4020205000	4,100,000.00	1,250,000.00	5,350,000.00	-	-	-	497,000.00	497,000.00	-	-	-	-	-	4,853,000.00	-	497,000.00
Service Fee	4020199000	113,576,534.00	-	113,576,534.00	-	-	-	113,576,534.00	113,576,534.00	-	-	-	113,576,534.00	113,576,534.00	-	-	-
TRUST LIABILITIES:																	
Light and Water	2040101000	28,704,055.55	-	28,704,055.55	-	-	-	18,088,767.40	18,088,767.40	-	-	-	-	-	10,615,288.15	-	18,088,767.40
Married Officers Quarters	2040101000	8,800.00	-	8,800.00	-	-	-	-	-	-	-	-	-	-	8,800.00	-	-
Sale of Bid Documents (Payment of Honoraria)	2040101000	4,734,899.47	-	4,734,899.47	-	-	-	4,734,899.47	4,734,899.47	-	-	-	4,734,899.47	4,734,899.47	-	-	-
GRAND TOTAL		159,088,260.77	2,943,170.00	162,031,430.77	-	-	6,403,285.14	136,897,200.87	143,300,486.01	-	-	-	119,309,078.47	119,309,078.47	18,730,944.76	-	23,991,407.54

CERTIFIED CORRECT:


AYLENE P. GARCIA, CPA, MMPA
Army Chief Accountant

APPROVED BY:


LTGEN ROMEO S. BRAWNER JR, PA
Commanding General, Philippine Army