

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

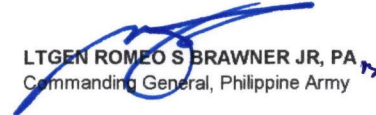
Department : Department of National Defense (DND)  
 Agency : Philippine Army ( Land Forces )  
 Operating Unit : N/A  
 Organization Code (UACS) : 170070000000  
 Report Status : PENDING

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Total	Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)		1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31		Unutilized Budget	Unpaid Utilizations	
				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
<b>1</b> Internally Generated Fund(formerly Fund 161 to 164, etc.)	<b>2</b>	<b>3</b>	<b>4</b>														
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	-
<b>Custodial Funds (formerly Fund 101-184, 187)</b>																	
Trust Receipts	4020205000	123,616,624.05	1,250,100.00	124,866,724.05	-	-	5,405,640.14	114,073,534.00	119,479,174.14	-	-	-	113,576,534.00	113,576,534.00	5,387,549.91	-	5,902,640.14
Trust Liabilities	2040101000	33,447,755.02	-	33,447,755.02				22,823,666.87	22,823,666.87				4,734,899.47	4,734,899.47	10,624,088.15	-	18,088,767.40
<b>GRAND TOTAL</b>		<b>159,088,260.77</b>	<b>2,943,170.00</b>	<b>162,031,430.77</b>	<b>-</b>	<b>-</b>	<b>6,403,285.14</b>	<b>136,897,200.87</b>	<b>143,300,486.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,309,078.47</b>	<b>119,309,078.47</b>	<b>18,730,944.76</b>	<b>-</b>	<b>23,991,407.54</b>

CERTIFIED CORRECT:

  
**AYLENE P GARCIA, CPA, MMPA**  
 Army Chief Accountant

APPROVED BY:

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