

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

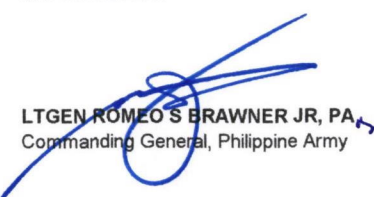
Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Report Status :

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	
				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
1 Business Related Fund Philippine Army Golf Course	2 4020205000	3 0	4 0	5 0	6 0	7 0	8 0	9 0	10 0	11 0	12 0	13 0	14 0	15 0	16 0	17 0	18 0
GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CERTIFIED CORRECT:


AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

APPROVED BY:


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