

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2023**

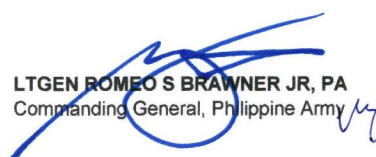
Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Report Status :

Particulars	UACS CODE	Approved Budget		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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 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
1 Off-Budget Accounts (formerly Fund 161 to 164, etc.)	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
Philhealth/ Hospital Fees	4020217000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodial Funds (formerly Fund 101-184, 187)																	
TRUST RECEIPTS:																	
Miscellaneous Revenue Fund	4020205000	1,365,519.00	-	1,365,519.00	-	-	-	-	-	-	-	-	-	-	1,365,519.00	-	1,365,519.00
Service Fee	4020199000	35,760,742.00	-	35,760,742.00	35,760,742.00	-	-	-	35,760,742.00	35,760,742.00	-	-	-	35,760,742.00	-	-	
TRUST LIABILITIES:																	
Light and Water	2040101000	7,380,691.33	-	7,380,691.33	-	-	-	-	-	-	-	-	-	-	7,380,691.33	-	7,380,691.33
Married Officers Quarters	2040101000	5,900.00	-	5,900.00	-	-	-	-	-	-	-	-	-	-	5,900.00	-	5,900.00
Earthquake Insurance	2040101000	65,249.33	-	65,249.33	-	-	-	-	-	-	-	-	-	-	65,249.33	-	65,249.33
GRAND TOTAL		44,578,101.66	-	44,578,101.66	35,760,742.00	-	-	-	35,760,742.00	35,760,742.00	-	-	-	35,760,742.00	8,817,359.66	-	8,817,359.66

CERTIFIED CORRECT:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

APPROVED BY:



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

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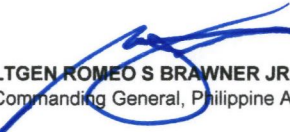
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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd 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 Business Related Fund (Revolving Fund)	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
Philippine Army Golf Course	4020205000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																	

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