

**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 Budgeted Revenue	Approved Budget Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Total	Unutilized Budget	Balances	
					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			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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																	
Philhealth/ Hospital Fees	4020217000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodial Funds (formerly Fund 101-184, 187)																	
Trust Receipts	4020205000	37,126,261.00	-	37,126,261.00	35,760,742.00	-	-	-	35,760,742.00	35,760,742.00	-	-	-	35,760,742.00	1,365,519.00	-	1,365,519.00
Trust Liabilities	2040101000	7,451,840.66	-	7,451,840.66	-	-	-	-	-	-	-	-	-	-	7,451,840.66	-	7,451,840.66
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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					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 Due and Demandable	18 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	4.02E+09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																	

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