

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

Department : Department of National Defense (DND)  
Agency : Philippine Army ( Land Forces )  
Operating Unit : N/A  
Organization Code (UACS) : 1700700000000  
Report Status : PENDING

Particulars	UACS CODE	Approved Budget		Budget Utilization				Disbursements				Balances					
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	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	Due and Unpaid Utilizations				
				5=(3+4)													
1 Custodial Funds (formerly Fund 101-184, 187) TRUST RECEIPTS PA GOLF CLUB	2 4020209000	3 3,698,075.00	4 3,698,075.00	5=(3+4) -	6 -	7 -	8 -	9 -	10=(6+7+8+9) -	11 -	12 -	13 -	14 -	15=(11+12+13+14) 3,698,075.00	16=(5-10) -	17 -	18 -
<b>GRAND TOTAL</b>		3,698,075.00	3,698,075.00	-	-	-	-	-	-	-	-	-	-	3,698,075.00	-	-	-

CERTIFIED CORRECT:

  
AYLENE P. GARCIA, CPA, MPA  
Army Chief Accountant

APPROVED BY:

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