

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2022**

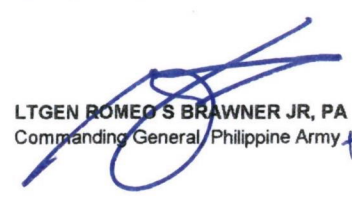
Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Report Status : PENDING

Particulars	UACS CODE	Approved Budget		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unutilized Budget	Unpaid Utilizations				
														Due and Demandable	Not Yet Due and Demandable			
				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	2,023,881.70		2,023,881.70	-	-	997,645.00	-	997,645.00	-	-	-	-	-	-	1,026,236.70	-	997,645.00
Custodial Funds (formerly Fund 101-184, 187)																		
TRUST RECEIPTS:																		
PA Golf Club	4020205000	3,698,075.00	-	3,698,075.00	-	-	3,286,086.09	-	3,286,086.09	-	-	-	-	-	-	411,988.91	-	3,286,086.09
PA Officers' Clubhouse	4020205000	1,486,970.00	-	1,486,970.00	-	-	1,475,985.00	-	1,475,985.00	-	-	-	-	-	-	10,985.00	-	1,475,985.00
Miscellaneous Revenue Fund	4020205000	755,045.05	-	755,045.05	-	-	643,569.05	-	643,569.05	-	-	-	-	-	-	111,476.00	-	643,569.05
Testing Fee	4020205000	4,100,000.00	-	4,100,000.00	-	-	-	-	-	-	-	-	-	-	-	4,100,000.00	-	-
GRAND TOTAL		12,063,971.75	-	12,063,971.75	-	-	6,403,285.14	-	6,403,285.14	-	-	-	-	-	-	5,660,686.61	-	6,403,285.14

CERTIFIED CORRECT:


AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

APPROVED BY:


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