

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2022**

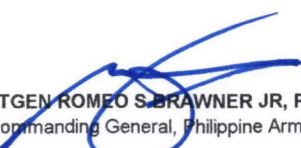
Department : Department of National Defense (DND)
 Agency : Philippine Army (Land Forces)
 Operating Unit : N/A
 Organization Code (UACS) : 170070000000
 Report Status : PENDING

| 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 | Total | 1st Quarter Ending Mar 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 Off-Budget Accounts (formerly Fund 161 to 164, etc.) Philhealth/ Hospital Fees | 2 4020217000 | 3 2,023,881.70 | 4 | 5 2,023,881.70 | 6 | 7 | 8 | 9 | 10 - | 11 | 12 | 13 | 14 | 15 - | 17 2,023,881.70 | 18 |
| Custodial Funds (formerly Fund 101-184, 187) Trust Receipts | 4020205000 | 5,185,045.00 | - | 5,185,045.00 | - | - | - | - | - | - | - | - | - | - | 5,185,045.00 | - |
| GRAND TOTAL | | 7,208,926.70 | - | 7,208,926.70 | - | - | - | - | - | - | - | - | - | - | 7,208,926.70 | - |

CERTIFIED CORRECT:


AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

APPROVED BY:


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