

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 Approved Budgeted Revenue	Approved Budget (Adjustments Additions, Reductions, Realignments)	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 Sept. 30
1															
Custodial Funds (formerly Fund 101-184, 187) TRUST RECEIPTS	4020205000	3,698,075.00	-	3,698,075.00	-	-	-	-	10=(6+7+8+9)	-	-	15=(11+12+13+14-16-(5-10))	-	-	-
GRAND TOTAL		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 ROMPO S BRAUNER JR, PA
Commanding General Philippine Army