

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
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 Mar 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 | 4020205000 | 10,040,090.05 | - | 10,040,090.05 | - | - | 5,405,640.14 | - | 5,405,640.14 | - | - | - | - | - | 4,634,449.91 | - | 5,405,640.14 |
| 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