

GENERAL/FLAG OFFICER'S QUARTERS QUARTERLY EXPENDITURE REPORT For use of this form, see DA Pam 420-1-1; the proponent agency is OACSIM				REQUIREMENT CONTROL SYMBOL ENG-328	
1. DATE PREPARED (YYYYMMDD)		2. FISCAL QUARTER	3. FISCAL YEAR	4. IMCOM REGION	
5. GFOQ ADDRESS			6. BLDG #/QTRS ID	7. YEAR BUILT	
8. REPORTING INSTALLATION		9. LOCATION	10a. SIZE (NSF)		
			10b. SIZE (GSF)		
11. RESIDENT RANK & NAME		12. POSITION	13. SPECIAL COMMAND POSITION CODE	14. DATE ASSIGNED (YYYYMMDD)	
15. NATIONAL HISTORICAL REGISTERS ☐ YES ☐ NO ☐ ELIGIBLE			16. LEASED ☐ YES ☐ NO		
EXPENDITURES <i>(Express cost to the nearest dollar)</i>					
DESCRIPTION		THIS QUARTER	YEAR TO DATE	BUDGET ESTIMATE CURRENT FY	
17. OPERATIONS					
a. Management					
b. Services					
c. Furnishings <i>(See note 1.)</i>					
d. Miscellaneous					
e. SUBTOTAL (17a thru 17d)					
f. Utilities					
g. TOTAL OPERATIONS (17e + 17f)					
h. APPROVED OPERATIONS AMOUNT					
18. MAINTENANCE AND REPAIR					
a. Service Calls					
b. Routine Maintenance and Repair					
c. Change of Occupancy					
d. Interior Painting <i>(See note 2.)</i>					
e. Exterior Painting <i>(See note 2.)</i>					
f. Self-help					
g. Grounds Maintenance <i>(See note 3.)</i> Approved Regional waiver on grounds maintenance? ☐ YES ☐ NO					
h. Incidental Improvements <i>(See note 3.)</i>					
i. Major Repairs <i>(See note 3.)</i>					
j. Design Cost					
k. Environmental Remediation <i>(See note 3.)</i>					
l. Other Real Property					
m. Exterior Utilities <i>(See note 3.)</i>					
n. TOTAL M&R AMOUNT					
o. APPROVED M&R AMOUNT					
19. LEASING					
20. TOTAL O&M (17g + 18n + 19)					
21. APPROVED O&M AMOUNT					

DESCRIPTION	THIS QUARTER	YEAR TO DATE	BUDGET ESTIMATE CURRENT FY
22. SECURITY/FORCE PROTECTION			
23. OTHER			
a. UPH			
b. OMA			
c. Projects funded by AFH Construction Program (BP6000000)			
d. TOTAL OTHER (23a thru 23c)			
24. GRAND TOTAL (20 + 22 + 23d)			
25. INSTALLATION COMMENTS <i>(Use plain bond paper for continuation)</i>			
26. REGION COMMENTS <i>(Use plain bond paper for continuation)</i>			
27. HQDA COMMENTS <i>(Use plain bond paper for continuation)</i>			
28. CERTIFICATION STATEMENT: I, hereby, certify that the above Expenditure Report is true and correct based on our existing records and to the best of my knowledge.			
a. CERTIFIER NAME		b. SIGNATURE	
c. TITLE		d. DATE	
NOTES: 1. Itemize furnishings purchased and cite approval authority in block 25. 2. Itemize in block 25 and identify date(s) last painted. 3. Itemize in block 25.			