

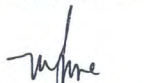
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of National Defense (DND)
Agency : Government Arsenal
Operating Unit : < not applicable >
Organization Code (UACS) : 17 002 0000000
Fund Cluster : 07 Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

PARTICULARS	UACS CODE	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	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
DND - Philippine Air Force																	
Supply of Ammunition																	
PS				-					-					-	-		-
MOOE		10,234,892.00		10,234,892.00					-					-	10,234,892.00		-
CO				-					-					-	-		-
DOTr - Philippine Coast Guard																	
Supply of Ammunition																	
PS				-					-					-	-		-
MOOE		75,133,445.80		75,133,445.80					-					-	75,133,445.80		-
CO				-					-					-	-		-
GRAND TOTAL		85,368,337.80	-	85,368,337.80	-	-	-	-	-	-	-	-	-	-	85,368,337.80	-	-

Certified Correct:



ESPINO, WILMA

Budget Officer

Date: 20/Jan/2020

Certified Correct:



CARREON, ALLECIAH

Chief Accountant

Date: 20/Jan/2020

Recommending Approval:



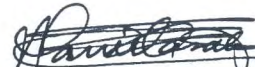
BASA, ROWEENA

Director of Financial Management Service

(FMS) or Equivalent

Date: 20/Jan/2020

Approved By:



CASABAR, DANIEL JR

Agency Head or Authorized Representative

Date: 20/Jan/2020