

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023**

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																	
HMG, Cal .50: M3P Spare Parts																	
MOOE		349,790.36		349,790.36	196,680.00				196,680.00					-	153,110.36		196,680.00
Upgrading of M653 Crabine																	
MOOE		3,127,520.16		3,127,520.16		2,552,560.00			2,552,560.00					-	574,960.16		2,552,560.00
Procurement of Spare Parts of HMG, Cal .50: M3P																	
MOOE		685,310.00		685,310.00		685,310.00			685,310.00					-	-		685,310.00
Refurbishment of M16 Rifle																	
MOOE		666,745.96		666,745.96					-					-	666,745.96		-
DND - Philippine Army																	
Supply of Ammunition																	
MOOE		231,179,531.80		231,179,531.80					-					-	231,179,531.80		-
DND - Philippine Navy																	
Supply of Ammunition																	
MOOE		64,488,793.73	58,429,985.15	122,918,778.88					-		29,850.00			29,850.00	122,918,778.88		(29,850.00)
DND - Philippine Marine Corps																	
Supply of Ammunition																	
MOOE		18,843,770.20	8,640,000.00	27,483,770.20					-					-	27,483,770.20		-
GRAND TOTAL		319,341,462.21	67,069,985.15	386,411,447.36	196,680.00	3,237,870.00	-	-	3,434,550.00	-	29,850.00	-	-	29,850.00	382,976,897.36	-	3,404,700.00

Certified Correct:



WILMA M. ESPINO
Budget Officer
Date: 2023-07-20

Certified Correct:



ISAA RUTH LESMA
Chief Accountant
Date: 2023-07-20

Recommending Approval:



MARILOU C ROSALES
Supt, FMD
Date: 2023-07-20

Approved By:



GERARDO P. AMANTE
Director, GA
Date: 2023-07-20