



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Off-Budgetary Funds)
As at the Quarter Ending September 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)	
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		153,110.36		349,790.36			196,680.00		196,680.00	-		153,110.36
Upgrading of M653 Crabine																	
MOOE		3,127,520.16		3,127,520.16		2,552,560.00	455,889.64		3,008,449.64					-	119,070.52		3,008,449.64
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			55,200.00		55,200.00					-	611,545.96		55,200.00
Refurbishment of M14 Rifle																	
MOOE			28,006,689.00	28,006,689.00					-					-	28,006,689.00		-
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					-					-	122,918,778.88		-
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	95,076,674.15	414,418,136.36	196,680.00	3,237,870.00	664,200.00	-	4,098,750.00	-	-	196,680.00	-	196,680.00	410,319,386.36	-	3,902,070.00


Certified Correct:


ALLECIA C. CORTEZ
 Assistant Superintendent, FMD
 Date: October 18, 2023 10:08 PM


Certified Correct:


ISAA RUTH LESMA
 Chief Accountant
 Date: October 18, 2023 10:08 PM

Recommending Approval:


MARILOU C ROSALES
 Superintendent, FMD
 Date: October 19, 2023 09:43 AM

Approved By:


GERRY F. AMANTE
 Director, GA
 Date: October 19, 2023 09:49 AM