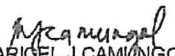



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

| 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 | | 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 | | | | 39,760.00 | 39,760.00 | 119,070.52 | 455,889.64 | 2,512,800.00 |
| Procurement of Spare Parts of HMG, Cal .50: M3P | | | | | | | | | | | | | | | | | |
| MOOE | | 685,310.00 | | 685,310.00 | | 685,310.00 | | | 685,310.00 | | | | 646,156.22 | 646,156.22 | - | 39,153.78 | - |
| Refurbishment of M16 Rifle | | | | | | | | | | | | | | | | | |
| MOOE | | 666,745.96 | | 666,745.96 | | | 579,600.00 | | 579,600.00 | | | | 55,200.00 | 55,200.00 | 87,145.96 | 524,400.00 | - |
| 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 | | | | 99,150,000.00 | 99,150,000.00 | | | | | - | 132,029,531.80 | | 99,150,000.00 |
| DND - Philippine Navy | | | | | | | | | | | | | | | | | |
| Supply of Ammunition | | | | | | | | | | | | | | | | | |
| MOOE | | 64,488,793.73 | 58,429,985.15 | 122,918,778.88 | | | | 53,606,229.80 | 53,606,229.80 | | | | | - | 69,312,549.08 | | 53,606,229.80 |
| DND - Philippine Marine Corps | | | | | | | | | | | | | | | | | |
| Supply of Ammunition | | | | | | | | | | | | | | | | | |
| MOOE | | 18,843,770.20 | 8,640,000.00 | 27,483,770.20 | | | 7,921,068.00 | 18,843,770.20 | 26,764,838.20 | | | | | - | 718,932.00 | | 26,764,838.20 |
| GRAND TOTAL | | 319,341,462.21 | 95,076,674.15 | 414,418,136.36 | 196,680.00 | 3,237,870.00 | 9,109,668.00 | 171,600,000.00 | 184,144,218.00 | - | - | 196,680.00 | 741,116.22 | 937,796.22 | 230,273,918.36 | 1,172,553.78 | 182,033,868.00 |


Certified Correct:


 MARIGEL J CAMUNGOL
 Acting Budget Officer
 Date: January 19, 2024 10:40 AM


Certified Correct:


 ISAA RUTH LESMA
 Chief Accountant
 Date: January 19, 2024 10:40 AM

Recommending Approval:


 ALLECIA P CORTEZ
 Officer-In-Charge, FMD
 Date: January 19, 2024 10:40 AM

Approved By:


 GERRY P AMANTE
 Director, GA
 Date: January 20, 2024 11:27 PM