


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024**

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																	
Upgrading of M653 Crabine																	
MOOE		119,070.52		119,070.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,070.52	0.00	0.00
Refurbishment of M16 Rifle																	
MOOE		87,145.96		87,145.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,145.96	0.00	0.00
Refurbishment of M14 Rifle																	
MOOE		28,006,689.00		28,006,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,006,689.00		0.00
DND - Philippine Army																	
Supply of Ammunition																	
MOOE		132,029,531.80		132,029,531.80	25,230,000.00	0.00	0.00	0.00	25,230,000.00	0.00	0.00	0.00	0.00	0.00	106,799,531.80		25,230,000.00
DND - Philippine Navy																	
Supply of Ammunition																	
MOOE		69,312,549.08		69,312,549.08	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	69,312,549.08		0.00
DND - Philippine Marine Corps																	
Supply of Ammunition																	
MOOE		718,932.00		718,932.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	718,932.00		0.00
GRAND TOTAL		230,273,918.36		230,273,918.36	25,230,000.00	0.00	0.00	0.00	25,230,000.00	0.00	0.00	0.00	0.00	0.00	205,043,918.36	0.00	25,230,000.00


Certified Correct:


ISA RUTH LESMA
 Chief Accountant
 Date: April 18, 2024 06:32 PM

Recommending Approval:


ALLECIAH C CORTEZ
 Acting Superintendent, FMD
 Date: April 18, 2024 06:34 PM

Approved By:


GERARDO P AMANTE
 Director, GA
 Date: April 18, 2024 06:40 PM