

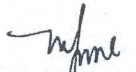
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2020

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 - AFP-GHQ																	
Supply of Ammunition																	
PS																	
MOOE		11,793,343.40		11,793,343.40											11,793,343.40		
CO																	
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		97,161,681.20		97,161,681.20											97,161,681.20		

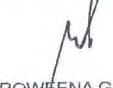
Certified Correct:


 WILMA M. ESPINO
 Budget Officer
 Date: 2020-10-14

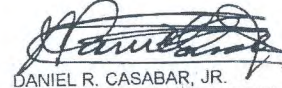
Certified Correct:


 ALLECIAH D. CARREON
 Chief Accountant
 Date: 2020-10-14

Recommending Approval:


 ROWENA G. BASA
 Director of Financial Management Service
 Date: 2020-10-14

Approved By:


 DANIEL R. CASABAR, JR.
 Agency Head
 Date: 2020-10-14