


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2021**

Department : Department of National Defense (DND)
Agency : Government Arsenal
Operating Unit : < not applicable >
Organization Code (UACS) : 17 002 0000000
Fund Cluster : 07 Trust Receipts


<input checked="" type="checkbox"/>	Inter Agency Fund Transfer
<input type="checkbox"/>	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																		
MOOE		87,053,336.74		87,053,336.74	-	8,103,330.26			8,103,330.26			1,903,330.26		1,903,330.26	78,950,006.48		6,200,000.00	
DND - Philippine Air Force																		
Supply of Ammunition																		
MOOE		15,640,153.00		15,640,153.00	-	12,652,932.00			12,652,932.00			5,705,240.00		5,705,240.00	2,987,221.00		6,947,692.00	
Refurbishment Caliber.50 Machinegun																		
MOOE		61,830.36		61,830.36	-	-			-					-	61,830.36		-	
DND - Philippine Navy																		
Supply of Ammunition																		
MOOE		121,999,997.05		121,999,997.05	-	-			-					-	121,999,997.05		-	
DND - Philippine Marine Corps																		
Supply of Ammunition																		
MOOE		92,355,996.80		92,355,996.80	-	-			-					-	92,355,996.80		-	
DOTr - Philippine Coast Guard																		
Supply of Ammunition																		
MOOE		72,304,418.94		72,304,418.94	-	65,570,177.74			65,570,177.74			30,422,669.74		30,422,669.74	6,734,241.20		35,147,508.00	
GRAND TOTAL		389,415,732.89	-	389,415,732.89	-	86,326,440.00	-	-	86,326,440.00	-	-	38,031,240.00	-	38,031,240.00	303,089,292.89	-	48,295,200.00	


Certified Correct:


 WILMA M. ESPINO
 Budget Officer
 Date: 2021-10-18


Certified Correct:


 ALLECIA C. CORTEZ
 Chief Accountant
 Date: 2021-10-18

Recommending Approval:


 ROWEENA G. BASA
 Director, FMS
 Date: 2021-10-18

Approved By:


 ARNOLD RAFAEL Y. DEPAKAKIBO
 Acting, Director
 Date: 2021-10-18