

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2022**

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
<b>DND - Philippine Air Force</b>																	
Supply of Ammunition																	
MOOE		2,637,221.00		2,637,221.00	2,637,221.00				2,637,221.00		2,637,221.00			2,637,221.00	-		-
HMG, Cal. 50: M3P Spare Parts																	
MOOE		350,000.00		350,000.00	-	209.64			209.64		-	209.64		209.64	349,790.36		-
Refurbishment Caliber.50 Machinegun																	
MOOE		61,830.36		61,830.36	-	61,830.36			61,830.36		-	61,830.36		61,830.36	-		-
<b>DND - Philippine Army</b>																	
Supply of Ammunition																	
MOOE		231,179,531.80		231,179,531.80					-					-	231,179,531.80		-
<b>DND - Philippine Navy</b>																	
Supply of Ammunition																	
MOOE		200,950,003.53		200,950,003.53	15,806,029.80	-	73,083,180.00		88,889,209.80		15,806,029.80			15,806,029.80	112,060,793.73		73,083,180.00
<b>DND - Philippine Marine Corps</b>																	
Supply of Ammunition																	
MOOE		117,917,150.20		117,917,150.20	-	-	80,323,380.00		80,323,380.00			8,642,700.00		8,642,700.00	37,593,770.20		71,680,680.00
<b>DOTr - Philippine Coast Guard</b>																	
Supply of Ammunition																	
MOOE		6,734,241.20		6,734,241.20	6,734,241.20	-			6,734,241.20		5,846,741.20	887,500.00		6,734,241.20	-		-
<b>GRAND TOTAL</b>		<b>559,829,978.09</b>	<b>-</b>	<b>559,829,978.09</b>	<b>25,177,492.00</b>	<b>62,040.00</b>	<b>153,406,560.00</b>	<b>-</b>	<b>178,646,092.00</b>	<b>-</b>	<b>24,289,992.00</b>	<b>9,592,240.00</b>	<b>-</b>	<b>33,882,232.00</b>	<b>381,183,886.09</b>	<b>-</b>	<b>144,763,860.00</b>

Certified Correct:



WILMA M. ESPINO  
Budget Officer  
Date: 2022-10-17

Certified Correct:



ALLECIARI C. CORTEZ  
Chief Accountant  
Date: 2022-10-17

Recommending Approval:



MARILOU C. ROSALES  
Director, FMS  
Date: 2022-10-17

Approved By:



GERRY P. AMANTE  
Acting, Director  
Date: 2022-10-17