



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 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
DND - Philippine Air Force																	
Supply of Ammunition																	
MOOE		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	-	-			-					-	350,000.00		-
Refurbishment Caliber.50 Machinegun																	
MOOE		61,830.36		61,830.36	-	-			-					-	61,830.36		-
DND - Philippine Navy																	
Supply of Ammunition																	
MOOE		200,950,003.53		200,950,003.53	15,806,029.80	-			15,806,029.80					-	185,143,973.73		15,806,029.80
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		6,734,241.20		6,734,241.20	6,734,241.20				6,734,241.20					-	-		6,734,241.20
GRAND TOTAL		303,089,292.89	-	303,089,292.89	25,177,492.00	-	-	-	25,177,492.00	-	-	-	-	-	277,911,800.89	-	25,177,492.00


Certified Correct:


 WILMA M. ESPINO
 Budget Officer
 Date: 2022-04-18


Certified Correct:


 ALLECIA H. CORTEZ
 Chief Accountant
 Date: 2022-04-18

Recommending Approval:


 ROWEENA G. BASA
 Director, FMS
 Date: 2022-04-18

Approved By:


 ARNOLD RAFAEL Y. DEPAKAKIBO
 Acting, Director
 Date: 2022-04-18