

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of National Defense (DND)
Agency: Government Arsenal
Operating Unit: N/A
Organization Code (UACS): 170020000000

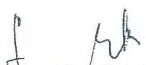
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER				
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		829,229	228,992	1,058,221	1,089,599	760,033	113,434	89,206	126,926	1,089,599					
Specific Budgets of National Government Agencies	101101	718,606	226,188	944,794	1,076,164	756,674	110,075	85,847	123,568	1,076,164					
General Administration and Support	1000000000	69,680	14,859	84,539	89,504	31,906	21,465	18,077	18,056	89,504					
General management and supervision	103001000100000	69,680	14,859	84,539	84,114	30,493	20,355	16,693	16,573	84,114					
PS		42,351	3,307	45,658	45,621	11,007	11,805	10,291	12,518	45,621					
MOOE		27,329	11,552	38,881	38,493	19,486	8,550	6,402	4,055	38,493					
Administration of Personnel Benefits	103001000200000				5,390	1,413	1,110	1,384	1,483	5,390					
PS					5,390	1,413	1,110	1,384	1,483	5,390					
Operations	3000000000	648,926	211,329	860,255	986,660	724,768	88,610	67,770	105,512	986,660					
MFO 1: MANUFACTURE OF SMALL ARMS	3010000000	648,926	211,329	860,255	986,660	724,768	88,610	67,770	105,512	986,660					
Planning and development of arms manufacturing processes and procedures	121003010100000	7,716	8,204	15,920	15,852	5,039	3,932	3,359	3,522	15,852					
PS		6,759	2,620	9,379	9,074	2,173	2,368	2,059	2,474	9,074					
MOOE		957	5,584	6,541	6,778	2,866	1,564	1,300	1,048	6,778					
Manufacture, storage and security of small arms ammunition	121003010200000	641,210	203,125	844,335	970,808	719,729	84,678	64,411	101,990	970,808					
PS		89,270	35,967	125,237	132,962	32,156	34,327	29,985	36,494	132,962					
MOOE		531,279	158,819	690,098	788,846	638,573	50,351	34,426	65,496	788,846					
CO		20,661	8,339	29,000	49,000	49,000				49,000					
Retirement and Life Insurance Premiums	104102	10,158	2,804	12,962	13,435	3,359	3,359	3,359	3,358	13,435					
Custom Duties & Taxes	104105	80,784		80,784											
General Administration and Support	1000000000	3,047	362	3,409	3,331	833	833	833	832	3,331					
General management and supervision	103001000100000	3,047	362	3,409	3,331	833	833	833	832	3,331					
PS		3,047	362	3,409	3,331	833	833	833	832	3,331					

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Operations	3000000000	87,895	2,442	90,337	10,104	2,526	2,526	2,526	2,526	10,104					
MFO 1: MANUFACTURE OF SMALL ARMS	3010000000	87,895	2,442	90,337	10,104	2,526	2,526	2,526	2,526	10,104					
Planning and development of arms manufacturing processes and procedures	121003010100000	305	454	759	724	181	181	181	181	724					
PS		305	454	759	724	181	181	181	181	724					
Manufacture, storage and security of small arms ammunition	121003010200000	87,590	1,988	89,578	9,380	2,345	2,345	2,345	2,345	9,380					
PS		6,806	1,988	8,794	9,380	2,345	2,345	2,345	2,345	9,380					
MOOE		80,784		80,784											
III. Special Purpose Fund		19,681		19,681											
Miscellaneous Personnel Benefits Fund	107406	13,632		13,632											
Miscellaneous Personnel Benefits Fund	9070000000	13,632		13,632											
Performance-Based Bonus	103009070100000	13,632		13,632											
PS		13,632		13,632											
Pension and Gratuity Fund	107407	6,049		6,049											
Pension and Gratuity Fund	9080000000	6,049		6,049											
For payment of retirement and terminal	282009080200000	6,049		6,049											
PS		6,049		6,049											
Part B															


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