

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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		730,477	501,522	1,231,999	1,274,884	756,560	343,590	74,595	88,758	1,263,503	1,326	5,345	1,573	3,137	11,381
Specific Budgets of National Government	101101	718,900	497,288	1,216,188	1,258,628	752,495	339,525	70,531	84,696	1,247,247	1,326	5,345	1,573	3,137	11,381
General Administration and Support	1000000000000000	71,976	42,895	114,871	113,305	36,129	24,802	18,388	22,605	101,924	1,326	5,345	1,573	3,137	11,381
General management and supervision	100000100001000	59,937	40,218	100,155	101,924	36,129	24,802	18,388	22,605	101,924					
PS		39,367	20,101	59,468	60,090	13,104	16,664	13,100	17,222	60,090					
MOOE		20,570	20,117	40,687	41,834	23,025	8,138	5,288	5,383	41,834					
Administration of Personnel Benefits	100000100002000	12,039	2,677	14,716	11,381						1,326	5,345	1,573	3,137	11,381
PS		12,039	2,677	14,716	11,381						1,326	5,345	1,573	3,137	11,381
Operations	3000000000000000	646,924	454,393	1,101,317	1,145,323	716,366	314,723	52,143	62,091	1,145,323					
OO : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	3100000000000000	646,924	454,393	1,101,317	1,145,323	716,366	314,723	52,143	62,091	1,145,323					
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS	3101000000000000	646,924	454,393	1,101,317	1,145,323	716,366	314,723	52,143	62,091	1,145,323					
Planning and development of arms manufacturing processes and procedures	310100100001000	11,094	6,123	17,217	18,908	6,765	4,657	3,350	4,136	18,908					
PS		7,206	2,982	10,188	11,748	2,567	3,268	2,562	3,351	11,748					
MOOE		3,888	3,141	7,029	7,160	4,198	1,389	788	785	7,160					
Manufacture, storage and security of small arms ammunition	310100100002000	635,830	448,270	1,084,100	1,126,415	709,601	310,066	48,793	57,955	1,126,415					
PS		113,004	45,016	158,020	170,148	36,795	47,419	36,713	49,221	170,148					
MOOE		522,826	403,254	926,080	938,267	654,806	262,647	12,080	8,734	938,267					
CO				18,000	18,000	18,000				18,000					
Retirement and Life Insurance Premiums	104102	11,577	4,234	15,811	16,256	4,065	4,065	4,064	4,062	16,256					
General Administration and Support	1000000000000000	2,675	1,502	4,177	3,914	979	979	978	978	3,914					
General management and supervision	100000100001000	2,675	1,502	4,177	3,914	979	979	978	978	3,914					
PS		2,675	1,502	4,177	3,914	979	979	978	978	3,914					

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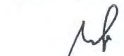
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Operations	3000000000000000	8,902	2,732	11,634	12,342	3,086	3,086	3,086	3,084	12,342					
OO : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	3100000000000000	8,902	2,732	11,634	12,342	3,086	3,086	3,086	3,084	12,342					
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS	3101000000000000	8,902	2,732	11,634	12,342	3,086	3,086	3,086	3,084	12,342					
Planning and development of arms manufacturing	310100100001000	553	184	737	835	209	209	209	208	835					
PS		553	184	737	835	209	209	209	208	835					
Manufacture, storage and security of small arms ammunition	310100100002000	8,349	2,548	10,897	11,507	2,877	2,877	2,877	2,876	11,507					
PS		8,349	2,548	10,897	11,507	2,877	2,877	2,877	2,876	11,507					

Prepared By:



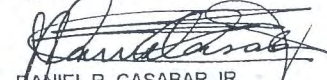
MARILOU C. ROSALES
 Financial Services Head / Budget Officer
 Date: 31/Oct/2018

In coordination with:



ROWEENA G. BASA
 Planning Services Head / Planning Officer
 Date: 31/Oct/2018

Approved By:



DANIEL R. CASABAR JR.
 Agency Head / Department
 Date: 31/Oct/2018

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