

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As at the Quarter Ending March 31, 2023

Department : Department of National Defense (DND)
 Agency/Entity : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

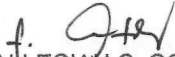
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending	
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)
I. Agency Specific Budget		1,519,876,000.00	0.00	1,519,876,000.00	1,514,350,000.00	0.00	0.00	0.00	1,514,350,000.00	324,425,730.48	0.00	0.00	0.00	324,425,730.48
General Administration and Support	1000000000000000	147,082,000.00	0.00	147,082,000.00	141,556,000.00	0.00	0.00	0.00	141,556,000.00	17,874,441.30	0.00	0.00	0.00	17,874,441.30
General management and supervision	100000100001000	132,119,000.00	0.00	132,119,000.00	132,119,000.00	0.00	0.00	0.00	132,119,000.00	17,179,560.61	0.00	0.00	0.00	17,179,560.61
PS		70,842,000.00	0.00	70,842,000.00	70,842,000.00	0.00	0.00	0.00	70,842,000.00	13,078,214.07	0.00	0.00	0.00	13,078,214.07
MOOE		61,277,000.00	0.00	61,277,000.00	61,277,000.00	0.00	0.00	0.00	61,277,000.00	4,101,346.54	0.00	0.00	0.00	4,101,346.54
Administration of Personnel Benefits	100000100002000	14,963,000.00	0.00	14,963,000.00	9,437,000.00	0.00	0.00	0.00	9,437,000.00	694,880.69	0.00	0.00	0.00	694,880.69
PS		14,963,000.00	0.00	14,963,000.00	9,437,000.00	0.00	0.00	0.00	9,437,000.00	694,880.69	0.00	0.00	0.00	694,880.69
Sub-Total, General Administration and Support		147,082,000.00	0.00	147,082,000.00	141,556,000.00	0.00	0.00	0.00	141,556,000.00	17,874,441.30	0.00	0.00	0.00	17,874,441.30
PS		85,805,000.00	0.00	85,805,000.00	80,279,000.00	0.00	0.00	0.00	80,279,000.00	13,773,094.76	0.00	0.00	0.00	13,773,094.76
MOOE		61,277,000.00	0.00	61,277,000.00	61,277,000.00	0.00	0.00	0.00	61,277,000.00	4,101,346.54	0.00	0.00	0.00	4,101,346.54
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,372,794,000.00	0.00	1,372,794,000.00	1,372,794,000.00	0.00	0.00	0.00	1,372,794,000.00	306,551,289.18	0.00	0.00	0.00	306,551,289.18
OO : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand		1,372,794,000.00	0.00	1,372,794,000.00	1,372,794,000.00	0.00	0.00	0.00	1,372,794,000.00	306,551,289.18	0.00	0.00	0.00	306,551,289.18
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM		1,372,794,000.00	0.00	1,372,794,000.00	1,372,794,000.00	0.00	0.00	0.00	1,372,794,000.00	306,551,289.18	0.00	0.00	0.00	306,551,289.18
Planning and development of arms manufacturing processes and procedures	310100100001000	18,271,000.00	0.00	18,271,000.00	18,271,000.00	0.00	0.00	0.00	18,271,000.00	3,130,444.15	0.00	0.00	0.00	3,130,444.15
PS		13,444,000.00	0.00	13,444,000.00	13,444,000.00	0.00	0.00	0.00	13,444,000.00	2,610,044.62	0.00	0.00	0.00	2,610,044.62
MOOE		4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	0.00	4,827,000.00	520,399.53	0.00	0.00	0.00	520,399.53
Manufacture, storage and security of small arms ammunition	310100100002000	1,354,523,000.00	0.00	1,354,523,000.00	1,354,523,000.00	0.00	0.00	0.00	1,354,523,000.00	303,420,845.03	0.00	0.00	0.00	303,420,845.03
PS		248,537,000.00	0.00	248,537,000.00	248,537,000.00	0.00	0.00	0.00	248,537,000.00	45,604,935.38	0.00	0.00	0.00	45,604,935.38
MOOE		1,005,986,000.00	0.00	1,005,986,000.00	1,005,986,000.00	0.00	0.00	0.00	1,005,986,000.00	257,815,909.65	0.00	0.00	0.00	257,815,909.65
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,372,794,000.00	0.00	1,372,794,000.00	1,372,794,000.00	0.00	0.00	0.00	1,372,794,000.00	306,551,289.18	0.00	0.00	0.00	306,551,289.18
PS		261,981,000.00	0.00	261,981,000.00	261,981,000.00	0.00	0.00	0.00	261,981,000.00	48,214,980.00	0.00	0.00	0.00	48,214,980.00
MOOE		1,010,813,000.00	0.00	1,010,813,000.00	1,010,813,000.00	0.00	0.00	0.00	1,010,813,000.00	258,336,309.18	0.00	0.00	0.00	258,336,309.18
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00

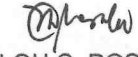
Certified Correct:


WILMA M. ESPINO
Budget Officer
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Certified Correct:


ALLECIAH C. CORTEZ
Chief Accountant
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Recommending Approval:


MARILOU C. ROSALES
Supt, FMD
Date: 2023-04-20 15:26:29

Approved By:


ARNOLD RAFAEL DEPAKARIBO
Assistant Director, GA
Date: 2023-04-20 15:26:29