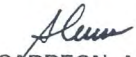


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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


Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
								Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Certified Correct:


CARREON, ALLECIAH
Agency Budget Officer

Date: 18/Jan/2018

Certified Correct:


PEREZ, EIZEL JANE
Agency Chief Accountant


Date: 18/Jan/2018

Recommended By:


QUEZON, CLEOTILDE
Director, FMS

Date: 18/Jan/2018

Approved By:


CASABAR, DANIEL JR.

Head of Agency or Authorized
Representative
Date: 18/Jan/2018