

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: Department of National Defense (DND)
Agency: Government Arsenal
Operating Unit: N/A
Organization Code (UACS): 170020000000
Report Status: NOT APPLICABLE

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations		
																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	
GRAND TOTAL																		
PS																		
MOCE																		
Fin Ex																		
CO																		

Certified Correct:



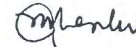
ESPINO, WILMA M
Agency Budget Officer
Date: 10/Jan/2019

Certified Correct:



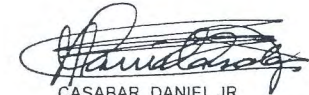
CARREON, ALLECIAH
Chief Accountant
Date: 10/Jan/2019

Recommended By:



ROSALES, MARILOU
Director, FMS
Date: 10/Jan/2019

Approved By:



CASABAR, DANIEL JR
Head of Agency or Authorized Representative
Date: 10/Jan/2019