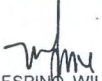


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019


Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 170020000000
 Fund Cluster : 05 - Internally Generated Income

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
I. Agency Approved Budget																	
General Administration and Support	1000000000000000	732,592.49	-	732,592.49	529,850.00	-	18,522.00	-	548,372.00	-	88,920.00	449,874.71	5,745.54	544,540.25	184,220.49	3,831.75	-
General Management and Supervision	100000100001000	732,592.49	-	732,592.49	529,850.00	-	18,522.00	-	548,372.00	-	88,920.00	449,874.71	5,745.54	544,540.25	184,220.49	3,831.75	-
MOOE		29,722.00	-	29,722.00	-	-	18,522.00	-	18,522.00	-	-	18,522.00	-	18,522.00	11,200.00	-	-
CO		702,870.49	-	702,870.49	529,850.00	-	-	-	529,850.00	-	88,920.00	431,352.71	5,745.54	526,018.25	173,020.49	3,831.75	-
GRAND TOTAL		732,592.49	-	732,592.49	529,850.00	-	18,522.00	-	548,372.00	-	88,920.00	449,874.71	5,745.54	544,540.25	184,220.49	3,831.75	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		29,722.00	-	29,722.00	-	-	18,522.00	-	18,522.00	-	-	18,522.00	-	18,522.00	11,200.00	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		702,870.49	-	702,870.49	529,850.00	-	-	-	529,850.00	-	88,920.00	431,352.71	5,745.54	526,018.25	173,020.49	3,831.75	-


Certified Correct:


 ESPINO, WILMA
 Budget Officer
 Date: 20/Jan/2020

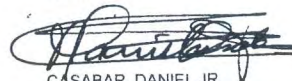
Certified Correct:


 CARREON, ALLECIAH
 Chief Accountant
 Date: 20/Jan/2020

Recommending Approval:


 BASA, ROWEENA
 Director of Financial Management Service
 (FMS) or Equivalent
 Date: 20/Jan/2020

Approved By:


 CASABAR, DANIEL JR
 Agency Head or Authorized Representative
 Date: 20/Jan/2020