


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2020


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	187,106.49	-	187,106.49	-	-	-	-	-	-	-	-	-	-	187,106.49	-	-	
General Management and Supervision	100000100001000	187,106.49	-	187,106.49	-	-	-	-	-	-	-	-	-	-	187,106.49	-	-	
MOOE		11,200.00	-	11,200.00											11,200.00			
CO		175,906.49	-	175,906.49											175,906.49			
GRAND TOTAL		187,106.49	-	187,106.49	-	-	-	-	-	-	-	-	-	-	187,106.49	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		11,200.00	-	11,200.00	-	-	-	-	-	-	-	-	-	-	11,200.00	-	-	
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		175,906.49	-	175,906.49	-	-	-	-	-	-	-	-	-	-	175,906.49	-	-	

Certified Correct:


 WILMA M. ESPINO
 Budget Officer
 Date: 2020-05-11 13:04:26.0

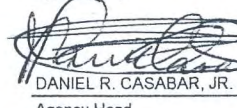
Certified Correct:


 ALLECIA H. CARREON
 Chief Accountant
 Date: 2020-05-11 13:04:26.0

Recommending Approval:


 ROWEENA G. BASA
 Director of Financial Management Service
 Date: 2020-05-11 13:58:

Approved By:


 DANIEL R. CASABAR, JR.
 Agency Head
 Date: 2020-05-11 14:03: