STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : Department of National Defense (DND)
Agency/Entity : Government Arsenal
Operating Unit : < not applicable >
Organization Code (UACS) : 17 002 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations	
																Due and Demandable	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
General Administration and Support	100000000000000	205,869.74	0.00	205,869.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,869.74	0.00	0.00
General management and supervision	100000100001000	205,869.74	0.00	205,869.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,869.74	0.00	0.00
MOOE		16,882.00	0.00	16,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,882.00	0.00	0.00
CO		188,987.74	0.00	188,987.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,987.74	0.00	0.00
Sub-Total, General Administration and Support		205,869.74	0.00	205,869.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,869.74	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		16,882.00	0.00	16,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,882.00	0.00	0.00
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	0.00	0.00	0.00
CO		188,987.74	0.00	188,987.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,987.74	0.00	0.00
GRAND TOTAL		205,869.74	0.00	205,869.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,869.74	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		16,882.00	0.00	16,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,882.00	0.00	0.00
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	0.00	0.00	0.00
CO		188,987.74	0.00	188,987.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,987.74	0.00	0.00

Certified Correct:

WILMA M. ESPINO
Budget Officer
Date: 2021-07-09 09:02:07

Certified Correct:

ALLECIAH D. CARREON
Chief Accountant
Date: 2021-07-09 09:02:07

Recommending Approval:

ROWEENA G. BASA
Director, FMS
Date: 2021-07-12 08:57:42

Approved By:

ARNOLD RAFAEL Y. DEPAKAKIBO
Acting Director
Date: 2021-07-12 08:57:42