

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES


(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022


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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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	1000000000000000	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: 2022-10-17 08:34:53


Certified Correct:


 ALLECH C. CORTEZ
 Chief Accountant
 Date: 2022-10-17 08:34:53

Recommending Approval By:


 MARILOU C. ROSALES
 Director, FMS
 Date: 2022-10-17 10:25:36

Approved By:


 GERRY P. AMANTE
 Director, GA
 Date: 2022-10-17 13:51:30