

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Department of National Defense
 Agency : Government Arsenal
 Operating Unit :
 Organization Code (UACS) : 170020000000
 Funding Source Code : 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Dec. 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable / Accounts	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
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages- Regular	5010101000																
Basic Salary - Civilian	5010101001																
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5010201000																
PERA - Civilian	5010201001																
Representation Allowance (RA)	5010202000																
Transportation Allowance (TA)	5010203000																
Transportation Allowance	5010203001																
Clothing Allowance	5010204000																
Clothing/Uniform Allowance	5010204001																
Subsistence Allowance	5010205000																
Subsistence Allowance - Magna Carte Benefits for Public Health Workers under R.A. 7305	5010205003																
Quarters Allowance	5010207000																
Quarters Allowance - Civilian	5010207001																
Productivity Incentive Allowance	5010208000																
Productivity Incentive Allowance - Civilian	5010208001																
Hazard Pay	5010211000																
Hazard Pay	5010211001																
Overtime and Night Pay	5010213000																
Night Shift Diff Pay	5010213002																
Cash Gift	5010215000																
Cash Gift - Civilian	5010215001																
Year End Bonus	5010214000																
Bonus - Civilian	5010214001																
Personnel Benefit Contributions																	
Pag-IBIG Contributions	5010302001																
Pag-IBIG - Civilian	5010302001																
Phihealth Contributions	5010303000																
Phihealth - Civilian	5010303001																
Employees Compensation Insurance Premiums	5010304000																
ECIP-Civilian	5010304001																

NO TRANSACTIONS FOR THE PERIOD.

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Department of National Defense
 Agency : Government Arsenal
 Operating Unit :
 Organization Code (UACS) : 170020000000
 Funding Source Code : 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Dec. 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable / Accounts	Not Yet Due and Demandable
				5=(3+14)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Personnel Benefits																	
Other Personnel Benefits	5010499000																
Step Increment	5010499010																
Other Personnel Benefits	5010499099																
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses- Local	5020101000																
Traveling Expenses- Foreign	5020102000																
Supplies & Materials																	
Office Supplies Expenses	5020301000																
Drugs & Medicine Expenses	5020307000																
Medical, Dental & Lab Supplies Exp	5020308000																
Fuel, Oil & Lubricants Expenses	5020309000																
Military and Police Supplies Exp	5020312000																
Other Supplies Expenses	5020399000																
Utility Expenses																	
Electricity Expenses	5020402000																
Communication Expenses:																	
Postage and Courier Services	5020501000																
Telephone Expenses	5020502000																
Telephone Expenses - Mobile	5020502001																
Telephone Expenses - Landline	5020502002																
Internet Subscription Expenses	5020503000																
Cable, Satellite, Telegraph and Radio Expenses	5020504000																
Training and Scholarship Expenses																	
Training Expenses	5020201000																
Confidential, Intelligenc and Extraordinary Expenses																	
Extraordinary and Miscellaneous Expenses	5021003000																
Professional Services																	
Auditing Services	5021102000																
Other Professional Svcs	5021199000																

NO TRANSACTIONS FOR THE PERIOD.

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

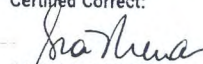
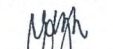
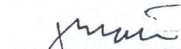
Department : Department of National Defense
 Agency : Government Arsenal
 Operating Unit :
 Organization Code (UACS) : 170020000000
 Funding Source Code : 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Dec. 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable / Accounts	Not Yet Due and Demandable
1	2	3	4	5=13+14	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Services																	
Environment/Sanitary Svcs	5021201000																
Security Services	5021203000																
Other General Services	5021299000																
Other Maintenance and Operating Expenses																	
Advertising Expenses	5029901000																
Printing & Publication Expenses	5029902000																
Representation Expenses	5029903000																
Transportation and Delivery Expenses	5029904000																
Subscription Expenses	5029907000																
Other Maint & Oplg Exp	5029999000																
Other Maint & Oplg Exp	5029999099																
Repairs and Maintenance																	
Repair & Maintenance - Bldgs & Other Structures	5021304000																
Repair & Maintenance - Bldgs	5021304001																
Repair & Maintenance - Other Structures	5021304099																
Repair & Maintenance - Machinery & Equipment	5021305000																
Repair & Maint - Machinery	5021305001																
Rep & Maint - Office Equipment	5021305002																
Rep & Maint - ICT Equipment	5021305003																
Repair & Maint - Commo Eq	5021305007																
Repair & Maint - Other Machinery & Eq	5021305099																
Repair & Maintenance - Transportation Eq	5021306000																
Rep & Maint - Motor Vehicles	5021306001																
Taxes, Insurance Premiums and Other Fees																	
Fidelity Bond Premiums	5021502000																
Insurance Expenses	5021503000																

NO TRANSACTIONS FOR THE PERIOD.

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Department of National Defense
 Agency : Government Arsenal
 Operating Unit :
 Organization Code (UACS) : 170020000000
 Funding Source Code : 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES											
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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 Utilization (10-15) = (17+18)										
																Due and Demandable / Accounts	Not Yet Due and Demandable									
Total Outlays				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									
Property, Plant and Equipment																										
Machinery and Equipment Outlay																										
Machinery	5060405001																									
Office Equipment	5060405002																									
ICT Equipment	5060405003																									
Commo Equipment	5060405007																									
Other Machinery and Equipment	5060405099																									
Furniture, Fixtures and Books Outlay																										
Furniture and Fixtures	5060407001																									
NO TRANSACTIONS FOR THE PERIOD.																										
Certified Correct:  SALLY A. MERAM Budget Officer Date: 19 January 2015									Certified Correct:  CLEOTILDE R. QUEZON Chief Accountant Date: 19 January 2015									Approved By:  JONATHAN C. MARTIR Agency Head Date:								