

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

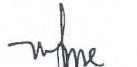
As at the Quarter Ending June 30, 2020

Department : Department of National Defense (DND)
 Agency/Entity : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code : 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/ Augmentation) | 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 (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 | |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 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 | 0.00 | 16,882.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 5,082.00 | 0.00 | 5,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,082.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 5,082.00 | 0.00 | 5,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,082.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 5,082.00 | 0.00 | 5,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,082.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 11,800.00 | 0.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 11,800.00 | 0.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 11,800.00 | 0.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 0.00 | 0.00 |
| Capital Outlays | | 187,164.49 | 0.00 | 187,164.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,164.49 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 187,164.49 | 0.00 | 187,164.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,164.49 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 187,164.49 | 0.00 | 187,164.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,164.49 | 0.00 | 0.00 |
| Medical Equipment | 5060405011 | 187,164.49 | 0.00 | 187,164.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,164.49 | 0.00 | 0.00 |
| GRAND TOTAL | | 204,046.49 | 0.00 | 204,046.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,046.49 | 0.00 | 0.00 |


Certified Correct:


 WILMA M. ESPINO

Budget Officer

Date: 2020-07-18 11:10:29.0


Certified Correct:


 ALLECHIA D. CARREON

Chief Accountant

Date: 2020-07-18 11:10:29.0

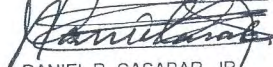
Recommending Approval:


 ROWEENA G. BASA

Director of Financial Management Service

Date: 2020-07-18 11:44:

Approved By:


 DANIEL R. CASABAR, JR.

Agency Head

Date: 2020-07-18 11:58: