

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


(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023


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 (10-16)=(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	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	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	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	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	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	11,800.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	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	11,800.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	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
Medical Equipment	5060405011	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


Certified Correct:


 ALLECIAH C. CORTEZ
 Assistant Superintendent, FMD
 Date: October 18, 2023 09:56 PM


Certified Correct:


 ISAA RUTH F. LESMA
 Chief Accountant
 Date: October 18, 2023 09:56 PM

Recommending Approval By:


 MARILOU C. ROSALES
 Superintendent, FMD
 Date: October 18, 2023 11:07 PM

Approved By:


 GERARDO P. AMANTE
 Director, EA
 Date: October 19, 2023 09:07 AM