

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : Department of National Defense
 Agency : Government Arsenal
 Reporting 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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
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																
Other Personnel Benefits																	
Other Personnel Benefits	5010499000																
Step Increment	5010499010																
Other Personnel Benefits	5010499099																

NO TRANSACTIONS FOR THE PERIOD.

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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	
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																	
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																	

NO TRANSACTIONS FOR THE PERIOD.

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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	
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																	
Repair & 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																	
Capital Outlays																		
Property, Plant and Equipment																		
Machinery and Equipment Outlay	5060405000																	
Machinery	5060405001																	
Office Equipment	5060405002																	
ICT Equipment	5060405003																	
Commo Equipment	5060405007																	
Other Machinery and Equipment	5060405099																	
Furniture, Fixtures and Books Outlay	5060407000																	
Furniture and Fixtures	5060407001																	

NO TRANSACTIONS FOR THE PERIOD.

NO TRANSACTIONS FOR THE PERIOD.

Certified Correct:

W. Espino
WILMA M. ESPINO
 Acting Chief Budget and Fiscal Section

Date: 18 January 2016

Certified Correct:

C. Quezon
CLEOTILDE R. QUEZON
 Chief Accountant

Date: 18 January 2016

Approved By:

J. Bobadilla
ENGR. JOSE C. BOBADILLA
 Officer-in-Charge

Date: