

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					March 31	June 30	Sept 30	Dec. 31		March 31	June 30	Sept 30	Dec. 31			Due and Demandable / Accounts Payable	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 Approved Budget	1 01 101																
General Administration and Support	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1 00 010000																
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
Operations																	
MFO 1- MANUFACTURE OF SMALL ARMS AMMUNITION	3 01 000000																
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
1. Planning and Development of arms manufacturing processes and procedures	3 01 01 0000																
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
2. Manufacture storage and security of small arms ammunition	3 01 02 0000																
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
GRAND TOTAL																	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NO TRANSACTIONS FOR THE PERIOD.

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		3	4	5+(3)-(4)	6	7	8	9	10+(6)+(8)+(9)	11	12	13	14	15+(11)+(12)+(13)+(14)	16+(5)-(10)	17	18
Appropriation by MFO:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1- MANUFACTURE OF SMALL ARMS AMMUNITION	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH		NO TRANSACTIONS FOR THE PERIOD.															
Major Programs/Projects		NO TRANSACTIONS FOR THE PERIOD.															
KRA No.4- Just and lasting peace and the rule of law		NO TRANSACTIONS FOR THE PERIOD.															
Program Budgeting		NO TRANSACTIONS FOR THE PERIOD.															
MPP- Manufacture of Small Arms Ammunition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

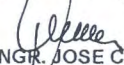
Certified Correct:


WILMA M. ESPINO
 Acting Chief, Budget and Fiscal Section
 Date: 18 January 2016

Certified Correct:


CLEOTILDE R. QUEZON
 Chief Accountant
 Date: 18 January 2016

Approved By:


ENGR. JOSE C. BOBADILLA
 Officer in Charge
 Date: