

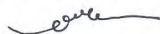
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : Department of National Defense
 Agency : Government Arsenal
 Operating Unit :
 Organization Code (UACS) : 170020000000
 Funding Source Code : 05 2 05 446

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	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																	
Maintenance & Other Operating Expenses																	
Supplies & Materials																	
Drugs & Medicine Expenses	5020307000																
Medical, Dental & Lab Supplies Exp	5020308000																
Professional Services																	
Other Professional Svcs	5021199000																
Repairs and Maintenance																	
Repair & Maintenance - Bldgs & Other Structures	5021304000																
Repair & Maintenance - Hospitals & Health Centers	5021304003																
Repair & Maintenance - Machinery & Equipment	5021305000																
Repair & Maint - Medical Equipment	5021305010																
Capital Outlays																	
Property, Plant and Equipment																	
Machinery and Equipment Outlay	5060405000																
Medical Equipment	5060405010																

NO TRANSACTIONS FOR THE PERIOD.

Certified Correct:



MARIAMISMA P. ABLIR
Financial Management Svcs Chief

Date: 18 January 2017

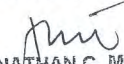
Certified Correct:



CLEOTILDE R. QUEZON
Chief Accountant

Date: 18 January 2017

Approved By:



JONATHAN C. MARTIR
Director

Date: 18 January 2017