

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2018

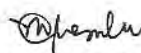
Department : Department of National Defense (DND)
Agency : Government Arsenal
Operating Unit : N/A
Organization Code (UACS) : 17002000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization : 01 - Current Year Appropriations
Report Status : SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-08	Specific Budgets of National Government Agencies	01101101	227,676,000.00	973,796,000.00			1,201,472,000.00						227,676,000.00	973,796,000.00			1,201,472,000.00
2	GARO No. 2018-1	2018-01-03	Retirement and Life Insurance Premiums	01104102	15,811,000.00				15,811,000.00						15,811,000.00				15,811,000.00
3	SARO-BMB-D-18-0000035	2018-01-11	Pension and Gratuity Fund	01101407	2,787,591.00				2,787,591.00						2,787,591.00				2,787,591.00
4	SARO-BMB-D-18-0000041	2018-01-12	Specific Budgets of National Government Agencies	01101101	753,159.00				753,159.00						753,159.00				753,159.00
5	SARO-BMB-D-18-0000076	2018-01-12	Customs duties and taxes, including tax expenditures	01104105		13,419,592.00			13,419,592.00							13,419,592.00			13,419,592.00
6	SARO-BMB-D-18-0001047	2018-02-08	Specific Budgets of National Government Agencies	01101101	1,300,267.00				1,300,267.00						1,300,267.00				1,300,267.00
7	SARO-BMB-D-18-0002634	2018-02-23	Specific Budgets of National Government Agencies	01101101	1,012,442.00				1,012,442.00						1,012,442.00				1,012,442.00
8	SARO-BMB-D-18-0004652	2018-03-08	Pension and Gratuity Fund	01101407	196,640.00				196,640.00						196,640.00				196,640.00
9	SARO-BMB-D-18-0006475	2018-03-22	Customs duties and taxes, including tax expenditures	01104105		48,253,314.00			48,253,314.00							48,253,314.00			48,253,314.00
10	SARO-BMB-D-18-0006708	2018-03-23	Specific Budgets of National Government Agencies	01101101	804,728.00				804,728.00						804,728.00				804,728.00
11	SARO-BMB-D-18-0007896	2018-04-03	Pension and Gratuity Fund	01101407	363,848.00				363,848.00						363,848.00				363,848.00
12	SARO-BMB-D-18-0011508	2018-05-11	Pension and Gratuity Fund	01101407	314,537.00				314,537.00						314,537.00				314,537.00
13	SARO-BMB-D-18-0011646	2018-05-11	Specific Budgets of National Government Agencies	01101101	1,732,363.00				1,732,363.00						1,732,363.00				1,732,363.00
14	SARO-BMB-D-18-0012639	2018-05-28	Specific Budgets of National Government Agencies	01101101	2,810,227.00				2,810,227.00						2,810,227.00				2,810,227.00
15	SARO-BMB-D-18-0012642	2018-05-28	Pension and Gratuity Fund	01101407	800,982.00				800,982.00						800,982.00				800,982.00
16	SARO-BMB-D-18-0013760	2018-06-14	Specific Budgets of National Government Agencies	01101101	326,463.00				326,463.00						326,463.00				326,463.00
17	SARO-BMB-D-18-0013952	2018-06-19	Pension and Gratuity Fund	01101407	673,899.00				673,899.00						673,899.00				673,899.00
18	SARO-BMB-D-18-0014907	2018-07-03	Pension and Gratuity Fund	01101407	166,666.00				166,666.00						166,666.00				166,666.00
19	SARO-BMB-D-18-0016209	2018-07-23	Specific Budgets of National Government Agencies	01101101	680,228.00				680,228.00						680,228.00				680,228.00
20	SARO-BMB-D-18-0018846	2018-08-22	Specific Budgets of National Government Agencies	01101101	1,091,857.00				1,091,857.00						1,091,857.00				1,091,857.00
21	SARO-BMB-D-18-0019347	2018-08-28	Specific Budgets of National Government Agencies	01101101	772,824.00				772,824.00						772,824.00				772,824.00
22	SARO-BMB-D-18-0020098	2018-09-04	Customs duties and taxes, including tax expenditures	01104105		143,417,379.00			143,417,379.00							143,417,379.00			143,417,379.00
23	SARO-BMB-D-18-0020100	2018-09-04	Miscellaneous Personnel Benefits Fund	01101406	5,828,290.00				5,828,290.00						5,828,290.00				5,828,290.00
24	SARO-BMB-D-18-0022405	2018-09-26	Specific Budgets of National Government Agencies	01101101	754,874.00				754,874.00						754,874.00				754,874.00
25	SARO-BMB-D-18-0024065	2018-10-11	Specific Budgets of National Government Agencies	01101101	1,820,000.00				1,820,000.00						1,820,000.00				1,820,000.00
26	SARO-BMB-D-18-0024066	2018-10-11	Pension and Gratuity Fund	01101407	17,956.00				17,956.00						17,956.00				17,956.00
27	SARO-BMB-D-18-0024079	2018-10-11	Pension and Gratuity Fund	01101407	1,507,004.00				1,507,004.00						1,507,004.00				1,507,004.00
28	SARO-BMB-D-18-0025561	2018-10-25	Specific Budgets of National Government Agencies	01101101	422,575.00				422,575.00						422,575.00				422,575.00
29	SARO-BMB-D-18-0030267	2018-11-23	Pension and Gratuity Fund	01101407	539,787.00				539,787.00						539,787.00				539,787.00
30	SARO-BMB-D-18-0030269	2018-11-23	Specific Budgets of National Government Agencies	01101101	433,993.00				433,993.00						433,993.00				433,993.00
31	SARO-BMB-D-18-0030272	2018-11-23	Pension and Gratuity Fund	01101407	157,382.00				157,382.00						157,382.00				157,382.00
32	SARO-BMB-D-18-0030770	2018-11-27	Pension and Gratuity Fund	01101407	884,706.00				884,706.00						884,706.00				884,706.00
33	SARO-BMB-D-18-0032340	2018-12-06	Specific Budgets of National Government Agencies	01101101	14,675,000.00	(14,675,000.00)									14,675,000.00	(14,675,000.00)			
Sub-total					287,117,288.00	1,164,211,285.00			1,451,328,573.00						287,117,288.00	1,164,211,285.00			1,451,328,573.00
Sub-allotments received from Central Office/Regional Office																			
Total Allotments					287,117,288.00	1,164,211,285.00			1,451,328,573.00						287,117,288.00	1,164,211,285.00			1,451,328,573.00
Summary by Funding Source Code:																			
Customs duties and taxes, including tax expenditures				01104105		205,090,285.00			205,090,285.00							205,090,285.00			205,090,285.00
Miscellaneous Personnel Benefits Fund				01101406	5,828,290.00			5,828,290.00							5,828,290.00				5,828,290.00
Specific Budgets of National Government Agencies				01101101	257,067,000.00	959,121,000.00		1,216,188,000.00							257,067,000.00	959,121,000.00			1,216,188,000.00
Pension and Gratuity Fund				01101407	8,410,998.00			8,410,998.00							8,410,998.00				8,410,998.00
Retirement and Life Insurance Premiums				01104102	15,811,000.00			15,811,000.00							15,811,000.00				15,811,000.00

This report was generated using the Unified Reporting System on 10/01/2019 12:27

Certified Correct:



MARILOU C. ROSALES
Officer-in-Charge, FMD

Approved by:



DANIEL R. CASABAR JR.
Head of Agency or Authorized Representative

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: Department of National Defense (DND)
Agency: Government Arsenal
Operating Unit: N/A
Organization Code (UACS): 170020000000
Report Status: NOT APPLICABLE

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	Unpaid Utilizations	
																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
GRAND TOTAL														1			
PS																	
MOGE																	
Fir Ex																	
CO																	

Certified Correct:



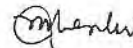
ESPINO, WILMA M
Agency Budget Officer
Date: 10/Jan/2019

Certified Correct:



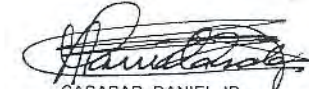
CARREON, ALLECIAH
Chief Accountant
Date: 10/Jan/2019

Recommended By:



ROSALES, MARILOU
Director, FMS
Date: 10/Jan/2019

Approved By:




CASABAR, DANIEL JR
Head of Agency or Authorized Representative
Date: 10/Jan/2019

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : N/A
 Organization Code (UACS) : 170020000000
 Fund Cluster : 05 - Internally Generated Income
 Report Status : NOT APPLICABLE


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
		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
I. Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:



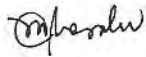
 ESPINO, WILMA M
 Agency Budget Officer
 Date: 10/Jan/2019

Certified Correct:



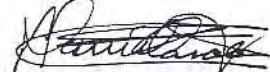
 CARREON, ALLECIAH
 Chief Accountant
 Date: 10/Jan/2019

Recommended By:



 ROSALES, MARILOU
 Director, FMS
 Date: 10/Jan/2019

Approved By:



 CASABAR, DANIEL JR
 Head of Agency or Authorized Representative
 Date: 10/Jan/2019