


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : Department of National Defense (DND)
 Agency/Entity : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code : 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 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 Obligations (10-15)=(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
General Administration and Support	1000000000000000	204,046.49	0.00	204,046.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,046.49	0.00	0.00
General management and supervision	100000100001000	204,046.49	0.00	204,046.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,046.49	0.00	0.00
MOOE		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
CO		187,164.49	0.00	187,164.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,164.49	0.00	0.00
Sub-Total, General Administration and Support		204,046.49	0.00	204,046.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,046.49	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		187,164.49	0.00	187,164.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,164.49	0.00	0.00
GRAND TOTAL		204,046.49	0.00	204,046.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,046.49	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		187,164.49	0.00	187,164.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,164.49	0.00	0.00


Certified Correct:


WILMA M. ESPINO
 Budget Officer *we*
 Date: 2020-07-18 11:10:05.0

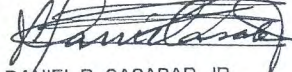
Certified Correct:


ALLECHIA D. CARREON
 Chief Accountant
 Date: 2020-07-18 11:10:05.0

Recommending Approval:


ROWEENA G. BASA
 Director of Financial Management Service
 Date: 2020-07-18 11:44:

Approved By:


DANIEL R. CASABAR, JR.
 Agency Head
 Date: 2020-07-18 11:57