


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2020


Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17002000000
 Fund Cluster : 05 - Internally Generated Income

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 Utilizations	
					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 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
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses		11,200.00	-	11,200.00	-	-	-	-	-	-	-	-	-	-	11,200.00	-	-
Professional Services	5021100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	11,200.00	-	11,200.00	-	-	-	-	-	-	-	-	-	-	11,200.00	-	-
Capital Outlays		175,906.49	-	175,906.49	-	-	-	-	-	-	-	-	-	-	175,906.49	-	-
Property, Plant and Equipment Outlay		175,906.49	-	175,906.49	-	-	-	-	-	-	-	-	-	-	175,906.49	-	-
Machinery and Equipment Outlay	5060405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	175,906.49	-	175,906.49	-	-	-	-	-	-	-	-	-	-	175,906.49	-	-
Grand Total		187,106.49	-	187,106.49	-	-	-	-	-	-	-	-	-	-	187,106.49	-	-

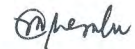
Certified Correct:


 WILMA M. ESPINO
 Budget Officer
 Date: 2020-05-11 13:05:22.0

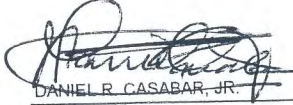
Certified Correct:


 ALLECIAH D. CARREON
 Chief Accountant
 Date: 2020-05-11 13:05:22.0

Recommending Approval:


 ROWEENA G. BASA
 Director of Financial Management Service
 Date: 2020-05-11 13:58:

Approved By:


 DANIEL R. CASABAR, JR.
 Agency Head
 Date: 2020-05-11 14:06: