

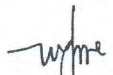
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2020

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/ Augmentation)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		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
Professional Services	5021100000	5,082.00	0.00	5,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00	0.00	0.00
Other Professional Services	5021199000	5,082.00	0.00	5,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00	0.00	0.00
Other Professional Services	5021199000	5,082.00	0.00	5,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	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
Medical Equipment	5060405011	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

Certified Correct:


 WILMA M. ESPINO


Budget Officer
 Date: 2020-10-14 09:03:19.0

Certified Correct:


 ALLECIAH D. CARREON

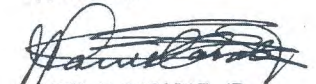
Chief Accountant
 Date: 2020-10-14 09:03:19.0

Recommending Approval:


 ROWEENA G. BASA

Director of Financial Management Service
 Date: 2020-10-14 10:08:

Approved By:


 DANIEL R. CASABAR, JR.

Agency Head
 Date: 2020-10-14 10:27: