

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)


Department: Department of National Defense (DND)
 Agency: Government Arsenal
 Operating Unit: < not applicable >
 Organization Code (UACS) : 17 002 0000000
 Report Status: Revised

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PART A															
I. Budget Year / Appropriations		993,311	263,020	1,256,331	1,302,801	866,336	232,724	107,263	87,590	1,293,913	357	2,457	2,985	3,089	8,888
General Administration and Support	1000000000000000	74,117	36,891	111,008	110,445	30,303	22,353	26,715	22,186	101,557	357	2,457	2,985	3,089	8,888
General management and supervision	100000100001000	64,133	36,891	101,024	101,557	30,303	22,353	26,715	22,186	101,557	0	0	0	0	0
PS		39,516	19,674	59,190	59,249	12,896	16,410	12,905	17,038	59,249	0	0	0	0	0
MOOE		24,617	17,217	41,834	42,308	17,407	5,943	13,810	5,148	42,308	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	9,984	0	9,984	8,888	0	0	0	0	0	357	2,457	2,985	3,089	8,888
PS		9,984	0	9,984	8,888	0	0	0	0	0	357	2,457	2,985	3,089	8,888
Operations	3000000000000000	919,194	226,129	1,145,323	1,192,356	836,033	210,371	80,548	65,404	1,192,356	0	0	0	0	0
OO : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	3100000000000000	919,194	226,129	1,145,323	1,192,356	836,033	210,371	80,548	65,404	1,192,356	0	0	0	0	0
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	3101000000000000	919,194	226,129	1,145,323	1,192,356	836,033	210,371	80,548	65,404	1,192,356	0	0	0	0	0
Planning and development of arms manufacturing processes and procedures	310100100001000	13,824	5,084	18,908	15,384	3,266	3,433	5,225	3,460	15,384	0	0	0	0	0
PS		8,043	3,705	11,748	10,411	2,282	2,886	2,282	2,961	10,411	0	0	0	0	0
MOOE		5,781	1,379	7,160	4,973	984	547	2,943	499	4,973	0	0	0	0	0
Manufacture, storage and security of small arms ammunition	310100100002000	905,370	221,045	1,126,415	1,176,972	832,767	206,938	75,323	61,944	1,176,972	0	0	0	0	0
PS		115,429	54,719	170,148	169,320	36,459	47,115	36,458	49,288	169,320	0	0	0	0	0
MOOE		772,494	165,773	938,267	908,652	712,308	144,823	38,865	12,656	908,652	0	0	0	0	0
CO		17,447	553	18,000	99,000	84,000	15,000	0	0	99,000	0	0	0	0	0
II. Automatic Appropriations		11,898	4,358	16,256	15,972	3,993	3,993	3,993	3,993	15,972	0	0	0	0	0
Retirement and Life Insurance Premiums		11,898	4,358	16,256	15,972	3,993	3,993	3,993	3,993	15,972	0	0	0	0	0
General Administration and Support	1000000000000000	2,755	1,159	3,914	3,848	962	962	962	962	3,848	0	0	0	0	0
General management and supervision	100000100001000	2,755	1,159	3,914	3,848	962	962	962	962	3,848	0	0	0	0	0
PS		2,755	1,159	3,914	3,848	962	962	962	962	3,848	0	0	0	0	0

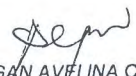
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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Operations	3000000000000000	9,143	3,199	12,342	12,124	3,031	3,031	3,031	3,031	12,124	0	0	0	0	0
OO : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	3100000000000000	9,143	3,199	12,342	12,124	3,031	3,031	3,031	3,031	12,124	0	0	0	0	0
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	3101000000000000	9,143	3,199	12,342	12,124	3,031	3,031	3,031	3,031	12,124	0	0	0	0	0
Planning and development of arms manufacturing processes and procedures	310100100001000	629	206	835	704	176	176	176	176	704	0	0	0	0	0
PS		629	206	835	704	176	176	176	176	704	0	0	0	0	0
Manufacture, storage and security of small arms ammunition	310100100002000	8,514	2,993	11,507	11,420	2,855	2,855	2,855	2,855	11,420	0	0	0	0	0
PS		8,514	2,993	11,507	11,420	2,855	2,855	2,855	2,855	11,420	0	0	0	0	0
III. Special Purpose Fund		4,294	0	4,294	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	4,294	0	4,294	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	40080000000002000	4,294	0	4,294	0	0	0	0	0	0	0	0	0	0	0
PS		4,294	0	4,294	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		1,009,505	267,378	1,276,883	1,318,773	870,329	236,717	111,256	91,583	1,309,885	357	2,457	2,985	3,089	8,888
PS		189,166	82,456	271,622	263,840	55,630	70,404	55,638	73,280	254,952	357	2,457	2,985	3,089	8,888
MOOE		802,892	184,369	987,261	955,933	730,699	151,313	55,618	18,303	955,933	0	0	0	0	0
CO		17,447	553	18,000	99,000	84,000	15,000	0	0	99,000	0	0	0	0	0
Recapitulation by Program		928,338	229,328	1,157,666	1,204,480	839,064	213,401	83,579	68,435	1,204,480	0	0	0	0	0
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	3101000000000000	928,338	229,328	1,157,666	1,204,480	839,064	213,401	83,579	68,435	1,204,480	0	0	0	0	0

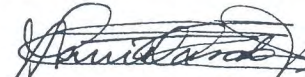
Prepared By:


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