

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 000000

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					
		3	4	5=3+4	6=11+16	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	
I. Budget Year / Appropriations		524,208	925,118	1,449,326	1,419,876	379,694	457,793	427,773	149,090	1,414,350	0	0	2,763	2,763	5,526	
General Administration and Support	1000000000000000	76,657	41,735	118,392	147,082	31,687	32,878	28,046	48,945	141,556	0	0	2,763	2,763	5,526	
General management and supervision	100000100001000	72,277	38,302	110,579	132,119	30,796	30,946	25,908	44,469	132,119	0	0	0	0	0	
PS		53,006	14,913	67,919	70,842	15,483	19,630	15,463	20,246	70,842	0	0	0	0	0	
MOOE		19,271	23,389	42,660	61,277	15,313	11,316	10,425	24,223	61,277	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	4,380	3,433	7,813	14,963	891	1,932	2,138	4,476	9,437	0	0	2,763	2,763	5,526	
PS		4,380	3,433	7,813	14,963	891	1,932	2,138	4,476	9,437	0	0	2,763	2,763	5,526	
Operations	3000000000000000	447,551	883,383	1,330,934	1,272,794	348,007	424,915	399,727	100,145	1,272,794	0	0	0	0	0	
OO : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	3100000000000000	447,551	883,383	1,330,934	1,272,794	348,007	424,915	399,727	100,145	1,272,794	0	0	0	0	0	
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	3101000000000000	447,551	883,383	1,330,934	1,272,794	348,007	424,915	399,727	100,145	1,272,794	0	0	0	0	0	
Planning and development of arms manufacturing processes and procedures	310100100001000	11,285	4,754	16,039	18,271	5,196	4,896	3,634	4,545	18,271	0	0	0	0	0	
PS		8,722	2,578	11,300	13,444	2,922	3,757	2,927	3,838	13,444	0	0	0	0	0	
MOOE		2,563	2,176	4,739	4,827	2,274	1,139	707	707	4,827	0	0	0	0	0	
Manufacture, storage and security of small arms ammunition	310100100002000	436,266	878,629	1,314,895	1,254,523	342,811	420,019	396,093	95,600	1,254,523	0	0	0	0	0	
PS		124,474	117,502	241,976	248,537	56,144	67,242	56,259	68,892	248,537	0	0	0	0	0	
MOOE		279,908	660,885	940,793	1,005,986	286,667	352,777	339,834	26,708	1,005,986	0	0	0	0	0	
CO		31,884	100,242	132,126	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations		13,117	3,958	17,075	18,238	4,558	4,558	4,560	4,561	18,238	0	0	0	0	0	
Retirement and Life Insurance Premiums		13,117	3,958	17,075	18,238	4,558	4,558	4,560	4,561	18,238	0	0	0	0	0	
General Administration and Support	1000000000000000	3,303	1,154	4,457	4,734	1,183	1,183	1,184	1,184	4,734	0	0	0	0	0	
General management and supervision	100000100001000	3,303	1,154	4,457	4,734	1,183	1,183	1,184	1,184	4,734	0	0	0	0	0	
PS		3,303	1,154	4,457	4,734	1,183	1,183	1,184	1,184	4,734	0	0	0	0	0	
Operations	3000000000000000	9,814	2,804	12,618	13,504	3,375	3,376	3,376	3,377	13,504	0	0	0	0	0	
OO : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	3100000000000000	9,814	2,804	12,618	13,504	3,375	3,376	3,376	3,377	13,504	0	0	0	0	0	
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	3101000000000000	9,814	2,804	12,618	13,504	3,375	3,376	3,376	3,377	13,504	0	0	0	0	0	
Planning and development of arms manufacturing processes and procedures	310100100001000	685	140	825	1,029	257	257	257	258	1,029	0	0	0	0	0	

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		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	
PS		685	140	825	1,029	257	257	257	258	1,029	0	0	0	0	0	
Manufacture, storage and security of small arms ammunition	310100100002000	9,129	2,664	11,793	12,475	3,118	3,119	3,119	3,119	12,475	0	0	0	0	0	
PS		9,129	2,664	11,793	12,475	3,118	3,119	3,119	3,119	12,475	0	0	0	0	0	
III. Special Purpose Fund		6,117	0	6,117	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Personnel Benefits Fund	400700000000000	6,117	0	6,117	0	0	0	0	0	0	0	0	0	0	0	
Performance-Based Bonus	400700000001000	6,117	0	6,117	0	0	0	0	0	0	0	0	0	0	0	
PS		6,117	0	6,117	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		543,442	929,076	1,472,518	1,438,114	384,252	462,352	432,333	153,651	1,432,588	0	0	2,763	2,763	5,526	
PS		209,816	142,384	352,200	366,024	79,998	97,120	81,367	102,013	360,498	0	0	2,763	2,763	5,526	
CO		31,884	100,242	132,126	0	0	0	0	0	0	0	0	0	0	0	
MOOE		301,742	686,450	988,192	1,072,090	304,254	365,232	350,966	51,638	1,072,090	0	0	0	0	0	
Recapitulation by Program		457,365	886,167	1,343,552	1,286,298	351,382	428,291	403,103	103,522	1,286,298	0	0	0	0	0	
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	3101000000000000	457,365	886,167	1,343,552	1,286,298	351,382	428,291	403,103	103,522	1,286,298	0	0	0	0	0	

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