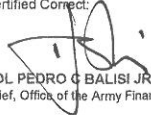


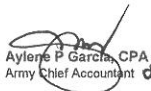
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
As of 31 December 2019


Department: Department of National Defence  
Agency/Entity: Philippine Army  
Operating Unit: Accounting Service  
Organizational Code (UACS): 17 007 00 00000  
Fund:101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
<b>I. Government Owned and Controlled Corporations</b>																				
PITC			-	-	-	4,913,154,403.67	4,913,154,403.67	-	341,676,000.00	1,990,756,510.16	1,121,507,926.00	3,453,940,436.16	-	-	-	-	-	1,459,213,967.51	3,453,940,436.16	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2200-18-12-1237	28-Dec-18	-	-	-	19,250,000.00	19,250,000.00	-	19,250,000.00	-	-	19,250,000.00	-	-	-	-	-	-	19,250,000.00	
	2200-18-12-1214 to 1215	28-Dec-18	-	-	-	76,400,000.00	76,400,000.00	-	76,400,000.00	-	-	76,400,000.00	-	-	-	-	-	-	76,400,000.00	
	2200-18-12-1000	28-Dec-18	-	-	-	246,026,000.00	246,026,000.00	-	246,026,000.00	-	-	246,026,000.00	-	-	-	-	-	-	246,026,000.00	
	2200-18-12-1213	28-Dec-18	-	-	-	92,894,400.00	92,894,400.00	-	92,894,400.00	-	-	92,894,400.00	-	-	-	-	-	-	92,894,400.00	
	2200-19-12-0596	20-Dec-19	-	-	-	26,287,500.00	26,287,500.00	-	-	-	-	26,287,500.00	-	-	-	-	-	-	26,287,500.00	
	2800-19-12-0486	17-Dec-19	-	-	-	11,231,000.00	11,231,000.00	-	-	-	-	11,231,000.00	-	-	-	-	-	-	11,231,000.00	
	2200-19-12-0603	23-Dec-19	-	-	-	234,459,000.00	234,459,000.00	-	-	-	-	234,459,000.00	-	-	-	-	-	-	234,459,000.00	
	2200-19-12-0604	23-Dec-19	-	-	-	32,160,000.00	32,160,000.00	-	-	-	-	32,160,000.00	-	-	-	-	-	-	32,160,000.00	
	2200-19-12-0595	20-Dec-19	-	-	-	238,368,000.00	238,368,000.00	-	-	-	-	238,368,000.00	-	-	-	-	-	-	238,368,000.00	
	2200-19-12-0596	20-Dec-19	-	-	-	175,998,640.00	175,998,640.00	-	-	-	-	175,998,640.00	-	-	-	-	-	-	175,998,640.00	
	2200-19-12-0614	26-Dec-19	-	-	-	94,637,920.00	94,637,920.00	-	-	-	-	94,637,920.00	-	-	-	-	-	-	94,637,920.00	
	2200-19-12-0670	27-Dec-19	-	-	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	
	2200-19-12-0752	27-Dec-19	-	-	-	128,034,503.45	128,034,503.45	-	-	-	-	128,034,503.45	-	-	-	-	-	-	128,034,503.45	
	2200-19-12-0762	27-Dec-19	-	-	-	296,010,000.00	296,010,000.00	-	-	-	-	296,010,000.00	-	-	-	-	-	-	296,010,000.00	
	2200-19-12-0766	27-Dec-19	-	-	-	97,509,823.98	97,509,823.98	-	-	-	-	97,509,823.98	-	-	-	-	-	-	97,509,823.98	
	2200-19-12-0767	27-Dec-19	-	-	-	180,800,000.00	180,800,000.00	-	-	-	-	180,800,000.00	-	-	-	-	-	-	180,800,000.00	
	2200-19-12-0768	27-Dec-19	-	-	-	5,285,247.08	5,285,247.08	-	-	-	-	5,285,247.08	-	-	-	-	-	-	5,285,247.08	
	2019-12-1507	17-Dec-19	-	-	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00	-	-	-	-	-	-	3,500,000.00	
	2300-200-19-12-1000	10-Dec-19	-	-	-	30,201,045.00	30,201,045.00	-	-	-	-	30,201,045.00	-	-	-	-	-	-	30,201,045.00	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2200-18-12-1333	28-Dec-18	-	-	-	668,216,640.00	668,216,640.00	-	-	668,216,640.00	-	668,216,640.00	-	-	-	-	-	-	668,216,640.00	
	2200-18-12-1332	28-Dec-18	-	-	-	397,748,000.00	397,748,000.00	-	-	397,748,000.00	-	397,748,000.00	-	-	-	-	-	-	397,748,000.00	
	2200-18-12-1334	28-Dec-18	-	-	-	450,267,680.00	450,267,680.00	-	-	450,267,680.00	-	450,267,680.00	-	-	-	-	-	-	450,267,680.00	
	2200-18-12-1369	28-Dec-18	-	-	-	61,007,152.96	61,007,152.96	-	-	61,007,152.96	-	61,007,152.96	-	-	-	-	-	-	61,007,152.96	
	2200-18-12-1370	28-Dec-18	-	-	-	221,169,537.20	221,169,537.20	-	-	221,169,537.20	-	221,169,537.20	-	-	-	-	-	-	221,169,537.20	
	2200-18-12-1385	28-Dec-18	-	-	-	99,453,100.00	99,453,100.00	-	-	99,453,100.00	-	99,453,100.00	-	-	-	-	-	-	99,453,100.00	
	2200-19-12-0551	16-Dec-19	-	-	-	195,297,804.00	195,297,804.00	-	-	-	-	195,297,804.00	-	-	-	-	-	-	195,297,804.00	
	2200-19-12-0550	16-Dec-19	-	-	-	247,270,192.00	247,270,192.00	-	-	-	-	247,270,192.00	-	-	-	-	-	-	247,270,192.00	
	2200-19-12-0574	17-Dec-19	-	-	-	47,678,815.00	47,678,815.00	-	-	-	-	47,678,815.00	-	-	-	-	-	-	47,678,815.00	
	2200-19-12-0640	27-Dec-19	-	-	-	113,140,430.00	113,140,430.00	-	-	-	-	113,140,430.00	-	-	-	-	-	-	113,140,430.00	
	2200-19-12-0722	27-Dec-19	-	-	-	62,244,000.00	62,244,000.00	-	-	-	-	62,244,000.00	-	-	-	-	-	-	62,244,000.00	
	2200-19-12-0726	27-Dec-19	-	-	-	84,675,900.00	84,675,900.00	-	-	-	-	84,675,900.00	-	-	-	-	-	-	84,675,900.00	
	2200-19-12-0727	27-Dec-19	-	-	-	4,626,000.00	4,626,000.00	-	-	-	-	4,626,000.00	-	-	-	-	-	-	4,626,000.00	
	2200-19-12-0737	27-Dec-19	-	-	-	19,736,704.00	19,736,704.00	-	-	-	-	19,736,704.00	-	-	-	-	-	-	19,736,704.00	
	2200-19-12-0753	27-Dec-19	-	-	-	48,883,588.00	48,883,588.00	-	-	-	-	48,883,588.00	-	-	-	-	-	-	48,883,588.00	
	2200-19-12-0765	27-Dec-19	-	-	-	21,717,036.00	21,717,036.00	-	-	-	-	21,717,036.00	-	-	-	-	-	-	21,717,036.00	
COE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2600-19-12-0487	17-Dec-19	-	-	-	50,676,749.00	50,676,749.00	-	-	-	-	50,676,749.00	-	-	-	-	-	-	50,676,749.00	
	2200-19-12-0511	20-Dec-19	-	-	-	7,155,000.00	7,155,000.00	-	-	-	-	7,155,000.00	-	-	-	-	-	-	7,155,000.00	
	2200-19-12-0584	20-Dec-19	-	-	-	5,700,000.00	5,700,000.00	-	-	-	-	5,700,000.00	-	-	-	-	-	-	5,700,000.00	
	2200-19-12-0613	26-Dec-19	-	-	-	2,420,000.00	2,420,000.00	-	-	-	-	2,420,000.00	-	-	-	-	-	-	2,420,000.00	
	2019-12-1435	13-Dec-19	-	-	-	18,750,000.00	18,750,000.00	-	-	-	-	18,750,000.00	-	-	-	-	-	-	18,750,000.00	
	2019-12-1489	17-Dec-19	-	-	-	5,243,000.00	5,243,000.00	-	-	-	-	5,243,000.00	-	-	-	-	-	-	5,243,000.00	
	2019-12-1621	27-Dec-19	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	
	2300-200-19-12-0988	09-Dec-19	-	-	-	86,523,996.00	86,523,996.00	-	-	-	-	86,523,996.00	-	-	-	-	-	-	86,523,996.00	
<b>GRAND TOTAL</b>			-	-	-	4,913,154,403.67	4,913,154,403.67	-	341,676,000.00	1,990,756,510.16	1,121,507,926.00	3,453,940,436.16	-	-	-	-	-	1,459,213,967.51	3,453,940,436.16	

Certified Correct:  
  
COL PEDRO C. BALISI JR MNSA (CAV) PA  
Chief, Office of the Army Financial Management  
Date: \_\_\_\_\_

Certified Correct:  
  
Aylene P. Garcia, CPA  
Army Chief Accountant  
Date: \_\_\_\_\_

Approved By:  
  
LTGEN GILBERT I. GARAY AFP  
Commanding General, Philippine Army  
Date: \_\_\_\_\_