

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2023

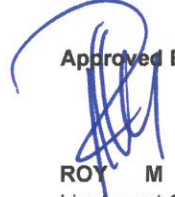
Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations			Disbursements (Funds Transferred To)			Liquidations			Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total		
			Ending March 31	Ending June 30		Ending March 31	Ending June 30		Ending March 31	Ending June 30			
1	2	3	4	5	8=(4+5+6+7)	9	10	13=(9+10+11+12)	14	15	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management (DBM)			373,276.39	0.00	373,276.39	373,276.39	0.00	373,276.39	0.00	0.00	0.00	0.00	0.00
Procurement Service			373,276.39	0.00	373,276.39	373,276.39	0.00	373,276.39	0.00	0.00	0.00	0.00	373,276.39
Office Supplies			263,088.39	0.00	263,088.39	263,088.39	0.00	263,088.39	0.00	0.00	0.00	0.00	263,088.39
MOOE	02-0159	2023	263,088.39	0.00	263,088.39	263,088.39	0.00	263,088.39	0.00	0.00	0.00	0.00	263,088.39
Office Supplies			110,188.00	0.00	110,188.00	110,188.00	0.00	110,188.00	0.00	0.00	0.00	0.00	110,188.00
MOOE	02-0160	2023	110,188.00	0.00	110,188.00	110,188.00	0.00	110,188.00	0.00	0.00	0.00	0.00	110,188.00
Department of National Defense (DND)			0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00
National Defense College of the Philippines			0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00
MNSA CLASS 58			0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00
MOOE	06-1697	2023	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00
GRAND TOTAL			373,276.39	6,500,000.00	6,873,276.39	373,276.39	6,500,000.00	6,873,276.39	0.00	0.00	0.00	0.00	6,873,276.39

Certified Correct:


AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M. GALIDO
 Lieutenant General PA
 Commanding General, PA