

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 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	Obligations				Disbursements (Funds Transferred To)		Liquidations		Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total		
	Number	Date								
1	2	3	4	8=(4+5+6+7)	9	13=(9+10+11+12)	14	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management (DBM)			373,276.39	373,276.39	373,276.39	373,276.39	0.00	0.00	0.00	373,276.39
Procurement Service			373,276.39	373,276.39	373,276.39	373,276.39	0.00	0.00	0.00	373,276.39
Office Supplies			263,088.39	263,088.39	263,088.39	263,088.39	0.00	0.00	0.00	263,088.39
MOOE	02-0159	2023	263,088.39	263,088.39	263,088.39	263,088.39	0.00	0.00	0.00	263,088.39
Office Supplies			110,188.00	110,188.00	110,188.00	110,188.00	0.00	0.00	0.00	110,188.00
MOOE	02-0160	2023	110,188.00	110,188.00	110,188.00	110,188.00	0.00	0.00	0.00	110,188.00
<b>GRAND TOTAL</b>			<b>373,276.39</b>	<b>373,276.39</b>	<b>373,276.39</b>	<b>373,276.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,276.39</b>

**Certified Correct:**

  
**AYLENE P GARCIA, CPA, MMPA**  
 Army Chief Accountant

**Approved By:**

  
**ROY M GALIDO**  
 Lieutenant General PA  
 Commanding General, PA