STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 2024

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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total		
	Number	Date											
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)			**80,973,476.61**	**363,459.72**	**81,336,936.33**	**70,431,323.61**	**10,853,335.33**	**81,284,658.94**	**15,964.99**	**26,639.05**	**42,604.04**	**52,277.39**	**81,242,054.90**
Procurement Service			80,973,476.61	363,459.72	81,336,936.33	70,431,323.61	10,853,335.33	81,284,658.94	15,964.99	26,639.05	42,604.04	52,277.39	81,242,054.90
Office Supplies			6,680.80	0.00	6,680.80	6,680.80	0.00	6,680.80	0.00	6,680.80	6,680.80	0.00	0.00
MOOE	1100-02-101101-2024-02-000146	2024	6,680.80	0.00	6,680.80	6,680.80	0.00	6,680.80	0.00	6,680.80	6,680.80	0.00	0.00
Office Supplies			2,095.43	0.00	2,095.43	2,095.43	0.00	2,095.43	2,095.43	0.00	2,095.43	0.00	0.00
MOOE	3100-02-101101-2024-01-000052	2024	2,095.43	0.00	2,095.43	2,095.43	0.00	2,095.43	2,095.43	0.00	2,095.43	0.00	0.00
Office Supplies			16,775.45	0.00	16,775.45	16,775.45	0.00	16,775.45	0.00	16,775.45	16,775.45	0.00	0.00
MOOE	0400-02-101101-2024-02-000449	2024	16,775.45	0.00	16,775.45	16,775.45	0.00	16,775.45	0.00	16,775.45	16,775.45	0.00	0.00
Office Supplies			1,809.60	0.00	1,809.60	1,809.60	0.00	1,809.60	1,809.60	0.00	1,809.60	0.00	0.00
MOOE	5400-02-101101-2024-01-000046	2024	1,809.60	0.00	1,809.60	1,809.60	0.00	1,809.60	1,809.60	0.00	1,809.60	0.00	0.00
Office Supplies			11,336.12	0.00	11,336.12	11,336.12	0.00	11,336.12	11,336.12	0.00	11,336.12	0.00	0.00
MOOE	5400-02-101101-2024-02-000053	2024	11,336.12	0.00	11,336.12	11,336.12	0.00	11,336.12	11,336.12	0.00	11,336.12	0.00	0.00
Office Supplies			723.84	0.00	723.84	723.84	0.00	723.84	723.84	0.00	723.84	0.00	0.00
MOOE	5400-02-101101-2024-01-000047	2024	723.84	0.00	723.84	723.84	0.00	723.84	723.84	0.00	723.84	0.00	0.00
Office Supplies			2,376.80	0.00	2,376.80	2,376.80	0.00	2,376.80	0.00	2,376.80	2,376.80	0.00	0.00
MOOE	5400-02-101101-2024-03-000141	2024	2,376.80	0.00	2,376.80	2,376.80	0.00	2,376.80	0.00	2,376.80	2,376.80	0.00	0.00
Office Supplies			107,699.57	0.00	107,699.57	107,699.57	0.00	107,699.57	0.00	0.00	0.00	0.00	107,699.57
MOOE	4600-02-101101-2024-02-000017	2024	107,699.57	0.00	107,699.57	107,699.57	0.00	107,699.57	0.00	0.00	0.00	0.00	107,699.57
Office Supplies			70,281,020.00	0.00	70,281,020.00	70,281,020.00	0.00	70,281,020.00	0.00	0.00	0.00	0.00	70,281,020.00
MOOE	2200-02-102101-2024-02-000045	2024	70,281,020.00	0.00	70,281,020.00	70,281,020.00	0.00	70,281,020.00	0.00	0.00	0.00	0.00	70,281,020.00
Office Supplies			10,542,153.00	0.00	10,542,153.00	0.00	10,542,153.00	10,542,153.00	0.00	0.00	0.00	0.00	10,542,153.00
MOOE	2200-02-101101-2024-02-000068	2024	10,542,153.00	0.00	10,542,153.00	0.00	10,542,153.00	10,542,153.00	0.00	0.00	0.00	0.00	10,542,153.00

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	Number	Date											
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)
Office Supplies			0.00	52,277.39	52,277.39	0.00	0.00	0.00	0.00	0.00	0.00	52,277.39	0.00
MOOE	5000-02-101101-2024-05-000549	2024	0.00	52,277.39	52,277.39	0.00	0.00	0.00	0.00	0.00	0.00	52,277.39	0.00
Office Supplies			0.00	293,145.12	293,145.12	0.00	293,145.12	293,145.12	0.00	0.00	0.00	0.00	293,145.12
MOOE	460-02-101101-2024-04-000043	2024	0.00	293,145.12	293,145.12	0.00	293,145.12	293,145.12	0.00	0.00	0.00	0.00	293,145.12
Office Supplies			0.00	18,037.21	18,037.21	0.00	18,037.21	18,037.21	0.00	0.00	0.00	0.00	18,037.21
MOOE	3100-02-101101-2024-04-000396	2024	0.00	18,037.21	18,037.21	0.00	18,037.21	18,037.21	0.00	0.00	0.00	0.00	18,037.21
Office Supplies			806.00	0.00	806.00	806.00	0.00	806.00	0.00	806.00	806.00	0.00	0.00
MOOE	5400-02-101101-2024-02-000083	2024	806.00	0.00	806.00	806.00	0.00	806.00	0.00	806.00	806.00	0.00	0.00
GRAND TOTAL			**80,973,476.61**	**363,459.72**	**81,336,936.33**	**70,431,323.61**	**10,853,335.33**	**81,284,658.94**	**15,964.99**	**26,639.05**	**42,604.04**	**52,277.39**	**81,242,054.90**

Certified Correct:

AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Recommending Approval:

CHRISTOPHER M DIAZ
Colonel GSC (INF) PA
AC of S for Financial Management, G10

Approved By:

ROY M GALIDO
Lieutenant General PA
Commanding General, PA

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