

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*

**As at the Quarter Ending December 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	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
Department of Budget and Management (DBM)			373,276.39	0.00	332,021.89	64,787.68	770,085.94	373,276.39	0.00	332,021.89	64,787.68	770,085.94	0.00	0.00	545,699.92	69,008.54	804,708.46	0.00	185,377.48
Procurement Service			373,276.39	0.00	332,021.89	64,787.68	770,085.94	373,276.39	0.00	332,021.89	64,787.68	770,085.94	0.00	0.00	545,699.92	59,008.54	804,708.46	0.00	185,377.48
Office Supplies			263,088.39	0.00	0.00	0.00	263,088.39	263,088.39	0.00	0.00	0.00	263,088.39	0.00	0.00	263,088.28	0.00	263,088.28	0.00	0.13
MOOE	02-159	2023	263,088.39	0.00	0.00	0.00	263,088.39	263,088.39	0.00	0.00	0.00	263,088.39	0.00	0.00	263,088.28	0.00	263,088.28	0.00	0.13
Office Supplies			110,188.00	0.00	0.00	0.00	110,188.00	110,188.00	0.00	0.00	0.00	110,188.00	0.00	0.00	110,088.37	0.00	110,088.37	0.00	99.63
MOOE	02-160	2023	110,188.00	0.00	0.00	0.00	110,188.00	110,188.00	0.00	0.00	0.00	110,188.00	0.00	0.00	110,088.37	0.00	110,088.37	0.00	99.63
Office Supplies			0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
MOOE	03-362	2023	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Office Supplies			0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
MOOE	03-355	2023	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Office Supplies			0.00	0.00	131,284.36	0.00	131,284.36	0.00	0.00	131,284.36	0.00	131,284.36	0.00	0.00	0.00	0.00	0.00	0.00	131,284.36
MOOE	08-2505	2023	0.00	0.00	131,284.36	0.00	131,284.36	0.00	0.00	131,284.36	0.00	131,284.36	0.00	0.00	0.00	0.00	0.00	0.00	131,284.36
Office Supplies			0.00	0.00	11,691.40	0.00	11,691.40	0.00	0.00	11,691.40	0.00	11,691.40	0.00	0.00	11,691.40	0.00	11,691.40	0.00	0.00
MOOE	02-0058	2023	0.00	0.00	11,691.40	0.00	11,691.40	0.00	0.00	11,691.40	0.00	11,691.40	0.00	0.00	11,691.40	0.00	11,691.40	0.00	0.00
Office Supplies			0.00	0.00	4,991.15	0.00	4,991.15	0.00	0.00	4,991.15	0.00	4,991.15	0.00	0.00	4,991.15	0.00	4,991.15	0.00	0.00
MOOE	02-0062	2023	0.00	0.00	4,991.15	0.00	4,991.15	0.00	0.00	4,991.15	0.00	4,991.15	0.00	0.00	4,991.15	0.00	4,991.15	0.00	0.00
Office Supplies			0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00
MOOE	03-125	2023	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00
Office Supplies			0.00	0.00	4,564.50	0.00	4,564.50	0.00	0.00	4,564.50	0.00	4,564.50	0.00	0.00	4,564.50	0.00	4,564.50	0.00	0.00
MOOE	02-135	2023	0.00	0.00	4,564.50	0.00	4,564.50	0.00	0.00	4,564.50	0.00	4,564.50	0.00	0.00	4,564.50	0.00	4,564.50	0.00	0.00
Office Supplies			0.00	0.00	26,737.25	0.00	26,737.25	0.00	0.00	26,737.25	0.00	26,737.25	0.00	0.00	26,737.25	0.00	26,737.25	0.00	0.00
MOOE	03-193	2023	0.00	0.00	26,737.25	0.00	26,737.25	0.00	0.00	26,737.25	0.00	26,737.25	0.00	0.00	26,737.25	0.00	26,737.25	0.00	0.00
Office Supplies			0.00	0.00	6,116.98	0.00	6,116.98	0.00	0.00	6,116.98	0.00	6,116.98	0.00	0.00	0.00	6,116.98	6,116.98	0.00	0.00
MOOE	03-218	2023	0.00	0.00	6,116.98	0.00	6,116.98	0.00	0.00	6,116.98	0.00	6,116.98	0.00	0.00	0.00	6,116.98	6,116.98	0.00	0.00
Office Supplies			0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00
MOOE	03-332	2023	0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00
Office Supplies			0.00	0.00	1,589.92	0.00	1,589.92	0.00	0.00	1,589.92	0.00	1,589.92	0.00	0.00	1,589.92	0.00	1,589.92	0.00	0.00
MOOE	03-333	2023	0.00	0.00	1,589.92	0.00	1,589.92	0.00	0.00	1,589.92	0.00	1,589.92	0.00	0.00	1,589.92	0.00	1,589.92	0.00	0.00
Office Supplies			0.00	0.00	2,259.24	0.00	2,259.24	0.00	0.00	2,259.24	0.00	2,259.24	0.00	0.00	2,259.24	0.00	2,259.24	0.00	0.00
MOOE	03-345	2023	0.00	0.00	2,259.24	0.00	2,259.24	0.00	0.00	2,259.24	0.00	2,259.24	0.00	0.00	2,259.24	0.00	2,259.24	0.00	0.00

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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			
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)
Office Supplies			0.00	0.00	1,907.05	0.00	1,907.05	0.00	0.00	1,907.05	0.00	1,907.05	0.00	0.00	1,907.05	0.00	1,907.05	0.00	0.00
MOOE	03-393	2023	0.00	0.00	1,907.05	0.00	1,907.05	0.00	0.00	1,907.05	0.00	1,907.05	0.00	0.00	1,907.05	0.00	1,907.05	0.00	0.00
Office Supplies			0.00	0.00	1,336.16	0.00	1,336.16	0.00	0.00	1,336.16	0.00	1,336.16	0.00	0.00	0.00	0.00	0.00	0.00	1,336.16
MOOE	03-394	2023	0.00	0.00	1,336.16	0.00	1,336.16	0.00	0.00	1,336.16	0.00	1,336.16	0.00	0.00	0.00	0.00	0.00	0.00	1,336.16
Office Supplies			0.00	0.00	13,361.60	0.00	13,361.60	0.00	0.00	13,361.60	0.00	13,361.60	0.00	0.00	0.00	0.00	0.00	0.00	13,361.60
MOOE	03-395	2023	0.00	0.00	13,361.60	0.00	13,361.60	0.00	0.00	13,361.60	0.00	13,361.60	0.00	0.00	0.00	0.00	0.00	0.00	13,361.60
Office Supplies			0.00	0.00	40,084.80	0.00	40,084.80	0.00	0.00	40,084.80	0.00	40,084.80	0.00	0.00	40,084.80	0.00	40,084.80	0.00	0.00
MOOE	03-396	2023	0.00	0.00	40,084.80	0.00	40,084.80	0.00	0.00	40,084.80	0.00	40,084.80	0.00	0.00	40,084.80	0.00	40,084.80	0.00	0.00
Office Supplies			0.00	0.00	1,169.14	0.00	1,169.14	0.00	0.00	1,169.14	0.00	1,169.14	0.00	0.00	1,169.14	0.00	1,169.14	0.00	0.00
MOOE	04-467	2023	0.00	0.00	1,169.14	0.00	1,169.14	0.00	0.00	1,169.14	0.00	1,169.14	0.00	0.00	1,169.14	0.00	1,169.14	0.00	0.00
Office Supplies			0.00	0.00	5,845.70	0.00	5,845.70	0.00	0.00	5,845.70	0.00	5,845.70	0.00	0.00	5,845.70	0.00	5,845.70	0.00	0.00
MOOE	04-468	2023	0.00	0.00	5,845.70	0.00	5,845.70	0.00	0.00	5,845.70	0.00	5,845.70	0.00	0.00	5,845.70	0.00	5,845.70	0.00	0.00
Office Supplies			0.00	0.00	1,054.88	0.00	1,054.88	0.00	0.00	1,054.88	0.00	1,054.88	0.00	0.00	1,054.88	0.00	1,054.88	0.00	0.00
MOOE	05-546	2023	0.00	0.00	1,054.88	0.00	1,054.88	0.00	0.00	1,054.88	0.00	1,054.88	0.00	0.00	1,054.88	0.00	1,054.88	0.00	0.00
Office Supplies			0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00
MOOE	05-558	2023	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00	4,008.48	0.00	4,008.48	0.00	0.00
Office Supplies			0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00
MOOE	03-286	2023	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00
Office Supplies			0.00	0.00	4,175.50	0.00	4,175.50	0.00	0.00	4,175.50	0.00	4,175.50	0.00	0.00	4,175.50	0.00	4,175.50	0.00	0.00
MOOE	03-288	2023	0.00	0.00	4,175.50	0.00	4,175.50	0.00	0.00	4,175.50	0.00	4,175.50	0.00	0.00	4,175.50	0.00	4,175.50	0.00	0.00
Office Supplies			0.00	0.00	8,351.00	0.00	8,351.00	0.00	0.00	8,351.00	0.00	8,351.00	0.00	0.00	8,351.00	0.00	8,351.00	0.00	0.00
MOOE	03-294	2023	0.00	0.00	8,351.00	0.00	8,351.00	0.00	0.00	8,351.00	0.00	8,351.00	0.00	0.00	8,351.00	0.00	8,351.00	0.00	0.00
Office Supplies			0.00	0.00	6,680.80	0.00	6,680.80	0.00	0.00	6,680.80	0.00	6,680.80	0.00	0.00	6,680.80	0.00	6,680.80	0.00	0.00
MOOE	05-953	2023	0.00	0.00	6,680.80	0.00	6,680.80	0.00	0.00	6,680.80	0.00	6,680.80	0.00	0.00	6,680.80	0.00	6,680.80	0.00	0.00
Office Supplies			0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00
MOOE	05-976	2023	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00	10,021.20	0.00	10,021.20	0.00	0.00
Office Supplies			0.00	0.00	9,186.10	0.00	9,186.10	0.00	0.00	9,186.10	0.00	9,186.10	0.00	0.00	9,186.10	0.00	9,186.10	0.00	0.00
MOOE	05-974	2023	0.00	0.00	9,186.10	0.00	9,186.10	0.00	0.00	9,186.10	0.00	9,186.10	0.00	0.00	9,186.10	0.00	9,186.10	0.00	0.00
Office Supplies			0.00	0.00	3,224.00	0.00	3,224.00	0.00	0.00	3,224.00	0.00	3,224.00	0.00	0.00	0.00	3,224.00	3,224.00	3,224.00	0.00
MOOE	08-1035	2023	0.00	0.00	3,224.00	0.00	3,224.00	0.00	0.00	3,224.00	0.00	3,224.00	0.00	0.00	0.00	3,224.00	3,224.00	3,224.00	0.00

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	Number	Date	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)		
Office Supplies			0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00	0.00	3,340.40	3,340.40	0.00	0.00
MOOE	08-1905	2023	0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00	3,340.40	0.00	3,340.40	0.00	0.00	0.00	3,340.40	3,340.40	0.00	0.00
Office Supplies			0.00	0.00	835.10	0.00	835.10	0.00	0.00	835.10	0.00	835.10	0.00	0.00	835.10	0.00	835.10	0.00	0.00
MOOE	08-1928	2023	0.00	0.00	835.10	0.00	835.10	0.00	0.00	835.10	0.00	835.10	0.00	0.00	835.10	0.00	835.10	0.00	0.00
Office Supplies			0.00	0.00	835.10	0.00	835.10	0.00	0.00	835.10	0.00	835.10	0.00	0.00	835.10	0.00	835.10	0.00	0.00
MOOE	08-2040	2023	0.00	0.00	835.10	0.00	835.10	0.00	0.00	835.10	0.00	835.10	0.00	0.00	835.10	0.00	835.10	0.00	0.00
Office Supplies			0.00	0.00	0.00	1,612.00	1,612.00	0.00	0.00	0.00	1,612.00	1,612.00	0.00	0.00	0.00	1,612.00	1,612.00	0.00	0.00
MOOE	10-2570	2023	0.00	0.00	0.00	1,612.00	1,612.00	0.00	0.00	0.00	1,612.00	1,612.00	0.00	0.00	0.00	1,612.00	1,612.00	0.00	0.00
Office Supplies			0.00	0.00	0.00	57,496.98	57,496.98	0.00	0.00	0.00	57,496.98	57,496.98	0.00	0.00	0.00	38,869.46	38,869.46	0.00	16,627.52
MOOE	08-0127	2023	0.00	0.00	0.00	57,496.98	57,496.98	0.00	0.00	0.00	57,496.98	57,496.98	0.00	0.00	0.00	38,869.46	38,869.46	0.00	16,627.52
Office Supplies			0.00	0.00	0.00	835.10	835.10	0.00	0.00	0.00	835.10	835.10	0.00	0.00	0.00	835.10	835.10	0.00	0.00
MOOE	10-1234	2023	0.00	0.00	0.00	835.10	835.10	0.00	0.00	0.00	835.10	835.10	0.00	0.00	0.00	835.10	835.10	0.00	0.00
Office Supplies			0.00	0.00	0.00	3,340.40	3,340.40	0.00	0.00	0.00	3,340.40	3,340.40	0.00	0.00	0.00	3,340.40	3,340.40	0.00	0.00
MOOE	10-1496	2023	0.00	0.00	0.00	3,340.40	3,340.40	0.00	0.00	0.00	3,340.40	3,340.40	0.00	0.00	0.00	3,340.40	3,340.40	0.00	0.00
Office Supplies			0.00	0.00	0.00	835.10	835.10	0.00	0.00	0.00	835.10	835.10	0.00	0.00	0.00	835.10	835.10	0.00	0.00
MOOE	11-1196	2023	0.00	0.00	0.00	835.10	835.10	0.00	0.00	0.00	835.10	835.10	0.00	0.00	0.00	835.10	835.10	0.00	0.00
Office Supplies			0.00	0.00	0.00	668.08	668.08	0.00	0.00	0.00	668.08	668.08	0.00	0.00	0.00	0.00	0.00	0.00	668.08
MOOE	12-1265	2023	0.00	0.00	0.00	668.08	668.08	0.00	0.00	0.00	668.08	668.08	0.00	0.00	0.00	0.00	0.00	0.00	668.08
<b>Department of National Defense (DND)</b>			<b>0.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>3,285,000.00</b>	<b>9,785,000.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>3,285,000.00</b>	<b>9,785,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>3,285,000.00</b>
National Defense College of the Philippines			0.00	6,500,000.00	0.00	3,285,000.00	9,785,000.00	0.00	6,500,000.00	0.00	3,285,000.00	9,785,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	3,285,000.00
MNSA Class 58			0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00
MOOE	08-1697	2023	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00
National Security Study Program CI 05			0.00	0.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285,000.00
MOOE	11-3824	2023	0.00	0.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285,000.00
<b>GRAND TOTAL</b>			<b>373,276.39</b>	<b>6,500,000.00</b>	<b>332,021.89</b>	<b>3,349,787.66</b>	<b>10,665,085.94</b>	<b>373,276.39</b>	<b>6,500,000.00</b>	<b>332,021.89</b>	<b>3,349,787.66</b>	<b>10,665,085.94</b>	<b>0.00</b>	<b>0.00</b>	<b>7,045,699.92</b>	<b>59,008.64</b>	<b>7,104,708.46</b>	<b>0.00</b>	<b>3,460,377.48</b>

Certified correct:

ATILANE P. GARCIA, CPA, MMPA  
 Army Chief Accountant

Approved by:

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