

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

(for Source Agency use only)

As at the Quarter Ending March 31, 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	3rd Quarter Ending September	4th Quarter Ending	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)			70,431,323.81	-	-	-	70,431,323.81	70,431,323.81	-	-	-	70,431,323.81	-	-	-	-	-	-	-	-	
Procurement Service			70,431,323.81	-	-	-	70,431,323.81	70,431,323.81	-	-	-	70,431,323.81	-	-	-	-	-	-	-	70,415,368.62	
Office Supplies			6,680.80	-	-	-	6,680.80	6,680.80	-	-	-	6,680.80	-	-	-	-	-	-	-	6,680.80	
MOOE	1100-02-101101-2024-02-000146	2024	6,680.80	-	-	-	6,680.80	6,680.80	-	-	-	6,680.80	-	-	-	-	-	-	-	6,680.80	
Office Supplies			2,095.43	-	-	-	2,095.43	2,095.43	-	-	-	2,095.43	2,095.43	-	-	-	-	-	-	2,095.43	
MOOE	3100-02-101101-2024-01-000052	2024	2,095.43	-	-	-	2,095.43	2,095.43	-	-	-	2,095.43	2,095.43	-	-	-	-	-	-	2,095.43	
Office Supplies			16,775.45	-	-	-	16,775.45	16,775.45	-	-	-	16,775.45	-	-	-	-	-	-	-	16,775.45	
MOOE	0400-02-101101-2024-02-000449	2024	16,775.45	-	-	-	16,775.45	16,775.45	-	-	-	16,775.45	-	-	-	-	-	-	-	16,775.45	
Office Supplies			806.00	-	-	-	806.00	806.00	-	-	-	806.00	-	-	-	-	-	-	-	806.00	
MOOE	5400-02-101101-2024-02-000083	2024	806.00	-	-	-	806.00	806.00	-	-	-	806.00	-	-	-	-	-	-	-	806.00	
Office Supplies			1,809.60	-	-	-	1,809.60	1,809.60	-	-	-	1,809.60	1,809.60	-	-	-	-	-	-	1,809.60	
MOOE	5400-02-101101-2024-01-000046	2024	1,809.60	-	-	-	1,809.60	1,809.60	-	-	-	1,809.60	1,809.60	-	-	-	-	-	-	1,809.60	
Office Supplies			11,336.12	-	-	-	11,336.12	11,336.12	-	-	-	11,336.12	11,336.12	-	-	-	-	-	-	11,336.12	
MOOE	5400-02-101101-2024-02-000053	2024	11,336.12	-	-	-	11,336.12	11,336.12	-	-	-	11,336.12	11,336.12	-	-	-	-	-	-	11,336.12	
Office Supplies			723.84	-	-	-	723.84	723.84	-	-	-	723.84	723.84	-	-	-	-	-	-	723.84	
MOOE	5400-02-101101-2024-01-000047	2024	723.84	-	-	-	723.84	723.84	-	-	-	723.84	723.84	-	-	-	-	-	-	723.84	
Office Supplies			2,376.80	-	-	-	2,376.80	2,376.80	-	-	-	2,376.80	-	-	-	-	-	-	-	2,376.80	
MOOE	5400-02-101101-2024-03-000141	2024	2,376.80	-	-	-	2,376.80	2,376.80	-	-	-	2,376.80	-	-	-	-	-	-	-	2,376.80	
Office Supplies			107,699.57	-	-	-	107,699.57	107,699.57	-	-	-	107,699.57	-	-	-	-	-	-	-	107,699.57	
MOOE	4500-02-101101-2024-02-000017	2024	107,699.57	-	-	-	107,699.57	107,699.57	-	-	-	107,699.57	-	-	-	-	-	-	-	107,699.57	
Office Supplies			70,281,020.00	-	-	-	70,281,020.00	70,281,020.00	-	-	-	70,281,020.00	-	-	-	-	-	-	-	70,281,020.00	
MOOE	2200-02-102101-2024-02-000046	2024	70,281,020.00	-	-	-	70,281,020.00	70,281,020.00	-	-	-	70,281,020.00	-	-	-	-	-	-	-	70,281,020.00	
GRAND TOTAL			70,431,323.81	-	-	-	70,431,323.81	70,431,323.81	-	-	-	70,431,323.81	15,984.99	-	-	-	-	-	-	15,984.99	70,415,368.62

Certified Correct:

AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:

ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA