

STATEMENT OF OBLIGATION, DISBURSEMENT, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS
(For Source Agency Use Only)
As at the Quarter Ending 31 December 2022

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department DEPARTMENT OF NATIONAL DEFENSE
Agency ARMED FORCES OF THE PHILIPPINES
Operating Unit GENERAL HEADQUARTERS, AFP
Fund Cluster IATF (07 3 06 801)

Implementing Agencies and Projects	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 Sep 30	4th Quarter Ending Dec 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31			TOTAL
	Number	Date	Forwarding Balance																	
1	2	3	Forwarding Balance	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)
Project Title																				
PS																				
MOOE																				
E-CLIP																				
NOLCOM	2020-IATF-00001	30-Jun-20											-					-		-
CENTCOM	2020-IATF-00003	30-Jun-20											-					-		-
WESCOM	2020-IATF-00011	30-Jun-20											-					-		-
WESTMINCOM	2020-IATF-00010	30-Jun-20											-					-		-
EASTMINCOM	2020-IATF-00006	30-Jun-20											-					-		-
SOLCOM	2020-IATF-00002	30-Jun-20											-					-		-
PA	2020-IATF-00007	30-Jun-20	2,000,000.00										-	2,000,000.00				2,000,000.00		-
PN	2020-IATF-00008	30-Jun-20											-					-		-
PAF	2020-IATF-00009	30-Jun-20	36,300.00										-		36,300.00			36,300.00		-
PA	2019-IATF-00037	16-Sep-19	1,040,000.00										-	1,040,000.00				1,040,000.00		-
COMELEC (NLE)													-					-		-
PA		21-Mar-19	3,600,000.00										-	3,600,000.00				3,600,000.00		-
PAF		21-Mar-19											-					-		-
PN		21-Mar-19											-					-		-
EASTMINCOM		21-Mar-19											-					-		-
WESTMINCOM		21-Mar-19											-					-		-
CENTCOM		21-Mar-19											-					-		-
SOLCOM		21-Mar-19											-					-		-
WESCOM		21-Mar-19											-					-		-
NOLCOM		21-Mar-19											-					-		-
OPAPP-MNLF													-					-		-
PA	2020-00014	29-Dec-20	500.00										-	500.00				500.00		-
OPAPP													-					-		-
PA	2020-00012	13-Oct-20	4,637,854.80										-	4,637,854.80				4,637,854.80		-
	2019-00040	31-Oct-19	11,250.00										-		11,250.00			11,250.00		-
OPAPP-DPAG													-					-		-
PN	2021-00020	28-Apr-21	500,000.00										-					-		500,000.00
PA	2021-00019	28-Apr-21	7,000,000.00										-		4,000,000.00			4,000,000.00		3,000,000.00
	2021-00021	28-Apr-21	3,000,000.00										-		1,500,000.00	1,500,000.00		3,000,000.00		-
WESTMINCOM	2021-00017	28-Apr-21	-										-					-		-
EASTMINCOM	2021-00018	28-Apr-21	-										-					-		-
OPAPP-JST													-					-		-
PAF	2021-00009	21-Mar-21	-										-					-		-
PMC	2021-00022	21-Mar-21	2,360,000.00										-					-		2,360,000.00
PN	2021-00010	21-Mar-21	-										-					-		-
PA	2021-00011	21-Mar-21	28,267,135.00										-		27,028,135.00			27,028,135.00		1,239,000.00
EASTMINCOM	2021-00013	21-Mar-21	-										-					-		-
WESTMINCOM	2021-00012	21-Mar-21	-										-					-		-
PA	2021-00024	28-Dec-21	59,502,588.22										-					-		59,502,588.22
OPAPP-LPE													-					-		-
PA	2021-00004	29-Jan-21	7,000,934.00										-	7,000,934.00				7,000,934.00		-
	2021-00005	18-Feb-21	7,000,000.00										-	7,000,000.00				7,000,000.00		-
EASTMINCOM	2021-00006	18-Feb-21	-										-					-		-
WESCOM	2021-00007	18-Feb-21	1,000,000.00										-	1,000,000.00				1,000,000.00		-
WESTMINCOM	2021-00008	18-Feb-21	-										-					-		-
NOLCOM	2021-00001	29-Jan-21	-										-					-		-
SOLCOM	2021-00002	29-Jan-21	-										-					-		-
CENTCOM	2021-00003	29-Jan-21	-										-					-		-
DND (100 units prefab foldable bunkhouses)													-					-		-

PA	2021-00023	11-Nov-21	35,861,797.98							-				-		35,861,797.98
DOT/Airport Projects										-				-		
PN	2019-00027	17-May-19	60,813,577.24							-				-		60,813,577.24
PAF	2019-00028	17-May-19	67,965,000.00							-	54,533,256.81			54,533,256.81		13,431,743.19
PA	2019-00029	17-May-19	478,874,691.93							-	54,820,013.39		14,376,585.79	69,196,599.18		409,678,092.75
										-				-		
AFPEBSO										-				-		
PVAO	2022-01-90-002			6,000,000.00			6,000,000.00			6,000,000		3,848,899.85		3,848,899.85		2,151,300.15
PVAO, ACIDI, DBP	2021-01-90-006		943,491.24				-			-		943,491.24		943,491.24		-
DND-PNP	2021-01-90-040		16,064,397.36				-			-		15,948,366.36		15,948,366.36		116,031.00
SAN MIGUEL FOUNDATION	2021-01-90-041		450,000.00				-			-		173,533.49		173,533.49		276,466.51
TORRE LORENZO DEVT CORP	2021-01-90-043		600,000.00				-			-		136,142.44		136,142.44		463,857.56
Diamond Fin Corp	2021-01-90-046		402,060.00				-			-		392,321.25		392,321.25		9,728.75
AFPMBAI	2021-01-90-047		13,830,443.79				-			-		6,410,440.29		6,410,440.29		7,420,003.50
AFPMBAI	2021-01-90-001		6,270,932.20				-			-		-		-		6,270,932.20
TORRE LORENZO DEVT CORP	2020-01-90-024		256,022.67				-			-		256,022.67		256,022.67		-
various donors	2020-01-90-022		2,128,950.00				-			-		1,349,450.00		1,349,450.00		779,500.00
DES and DM Wenceslao	2020-01-90-021		1,000,000.00				-			-		-		-		1,000,000.00
PVAO/San Miguel	2020-01-90-002		46,845.51				-			-		46,845.51		46,845.51		-
Phil Vet Bank, AFPMBAI, San Miguel	2019-01-90-128		4,116,210.12				-			-		2,263,976.42		2,263,976.42		1,852,233.70
UNTV	2019-01-90-105		699,500.00				-			-		699,500.00		699,500.00		-
										-				-		
DND/DA Tienda										-				-		
PA	2018-00020		59,516.00							-		59,516.00		59,516.00		-
PAF	2018-00021									-				-		-
PN	2018-00022									-				-		-
EASTMINCOM	2018-00023									-				-		-
WESTMINCOM	2018-00024									-				-		-
GRAND TOTAL			817,339,988.06				6,000,000.00			6,000,000.00				216,613,135.31		606,726,852.75

NILO B. ABAIGAR, MBA, CPA
Chief, AFP Accounting Center

ROLANDO E. MORA
Major General PA
DCS for Financial Management, J10

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the 31 December 2022

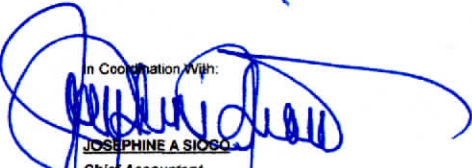
Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (UACS) : 17 010 17 00003
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
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Implementing Agencies and Projects	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	Adjusted Appropriations	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)
			NO TRANSACTIONS																
GRAND TOTAL																			

Prepared by:

CDR OFELIA S BRIONES PN
Budget Officer

In Coordination With:

JOSEPHINE A SIOSO
Chief Accountant

Approved By:

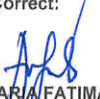
BGEN EDGAR M CARDINOZA PAF
Agency Head

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY TRANSFER
As of the Quarter Ending December 31, 2022

Department: Department of National Defense
Entity Name: Armed Forces of the Philippines
Operating Unit: Presidential Security Group
Organization Code (UACS): 17 010 17 0004
Funding Source Code: 01 1 01 101

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Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Total	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31			Total
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Project Title PS MOOE CO																			
		NO TRANSACTION																	
GRAND TOTAL																			

Certified Correct:

LT ANA MARIA FATIMA C BEDUA PN
Budget Officer
Date: 31 December 2022

Certified Correct:

JULIETA Z NOA
Chief Accountant
Date: 31 December 2022

Recommending Approval:

LTC MICHAEL REY L BAUTISTA GSC (CE) PA
Director, FMS
Date: 31 December 2022

Approved By:

COL RAMON F ZAGALA MNSA (INF) PA
Agency Head/Department Secretary
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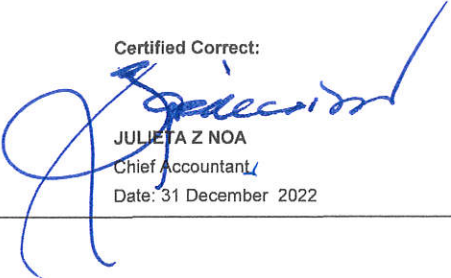
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Project Title																			
PS		NO TRANSACTION																	
MOOE																			
CO																			
GRAND TOTAL																			

Certified Correct:

LT ANA MARIA FATIMA C BEDUA PN
Budget Officer
Date: 31 December 2022

Certified Correct:

JULIETA Z NOA
Chief Accountant
Date: 31 December 2022

Recommending Approval:

LTC MICHAEL REY L BAUTISTA GSC (CE) PA
Director, FMS
Date: 31 December 2022

Approved By:

COL RAMON P ZAGALA MNSA (INF) PA
Agency Head/Department Secretary
Date: 31 December 2022

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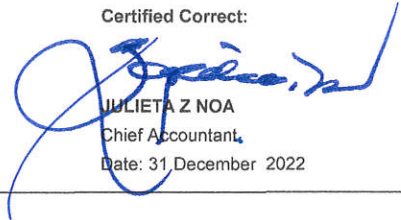
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Entity Name: Armed Forces of the Philippines
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Project Title																			
PS		NO TRANSACTION																	
MOOE																			
CO																			
GRAND TOTAL																			

Certified Correct:

LT ANA MARIA FATIMA C BEDUA PN
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Date: 31 December 2022

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JULIETA Z NOA
Chief Accountant
Date: 31 December 2022

Recommending Approval:

LTC MICHAEL REY L BAUTISTA GSC (CE) PA
Director, FMS
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COL RAMON P ZAGALA MNSA (INF) PA
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Date: 31 December 2022