FAR No.1-C

STATEMENT OF OBLIGATION, DISBURSEMENT, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS
(For Source Agency Use Only)
As at the Quarter Ending 31 March 2024

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department DEPARTMENT OF NATIONAL DEFENSE
Agency ARMED FORCES OF THE PHILIPPINES
Operating L GENERAL HEADQUARTERS, AFP
Fund Cluste IATF (07 3 06 601)

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	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending	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		4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+1011+12)	14	15	16	17	18=(14+15+16+17	19=(8-13)	20=(13-18)
Project Title																				
PS																				
MOOE																				
COMELEC 2023								-					-					-		-
GHQ	2023-00083	23-Oct-23	6,000,000.00					-					-					-		6,000,000.00
PA	2023-00084	23-Oct-23	16,000,000.00					-					-					-		16,000,000.00
PAF	2023-00085	23-Oct-23	6,000,000.00					-					-					-		6,000,000.00
PN	2023-00086	23-Oct-23	6,000,000.00					-					-					-		6,000,000.00
NOLCOM	2023-00087	23-Oct-23	1,000,000.00					-					-					-		1,000,000.00
SOLCOM	2023-00088	23-Oct-23	1,000,000.00					-					-					-		1,000,000.00
WESCOM	2023-00089	23-Oct-23	700,000.00					-					-					-		700,000.00
EASTMINCOM	2023-00090	23-Oct-23	1,000,000.00					-					-					-		1,000,000.00
WESTMINCOM	2023-00091	23-Oct-23	1,300,000.00					-					-					-		1,300,000.00
CENTCOM	2023-00092	23-Oct-23	1,000,000.00					-					-					-		1,000,000.00
								-					-					-		-
OPAPP-MNLF								-					-					-		-
GHQ	2023-00077	22-Sep-23	12,625,000.00					-					-					-		12,625,000.00
WESTMINCOM	2023-00078	22-Sep-23	9,375,000.00					-					-					-		9,375,000.00
								-					-					-		-
ECLIP 2023								-					-					-		-
GHQ	2023-00067	01-Oct-23	20,933,883.92					-					-					-		20,933,883.92
PA	2023-00068	01-Oct-23	2,899,064.00					-					-					-		2,899,064.00
PN	2023-00069	01-Oct-23	1,717,695.48					-					-					-		1,717,695.48
PAF	2023-00070	01-Oct-23	1,802,500.00					-					-					-		1,802,500.00
NOLCOM	2023-00071	01-Oct-23	5,979,783.60					-					-					-		5,979,783.60
SOLCOM	2023-00072	01-Oct-23	5,048,363.00					-					-					-		5,048,363.00
CENTCOM	2023-00073	01-Oct-23	6,440,000.00					-					-					-		6,440,000.00
WESCOM	2023-00074	01-Oct-23	750,000.00					-					-					-		750,000.00
WESTMINCOM	2023-00075	01-Oct-23	7,628,710.00					-					-					-		7,628,710.00
EASTMINCOM	2023-00076	01-Oct-23	2,800,000.00					-					-					-		2,800,000.00
								-					-					-		-
OPAPP-JST								-					-					-		-
GHQ	2023-00046	03-Aug-23	24,505,588.89					-					-					-		24,505,588.89
PA	2023-00047	03-Aug-23	218,990,999.99					-					-					-		218,990,999.99
WESTMINCOM	2023-00048	03-Aug-23	2,941,176.47					-					-					-		2,941,176.47
EASTMINCOM	2023-00049	03-Aug-23	1,176,470.59					-					-					-		1,176,470.59
PAF	2023-00050	03-Aug-23	1,176,470.59					-					-					-		1,176,470.59
PN	2023-00051	03-Aug-23	2,941,176.47					-					-					-		2,941,176.47
								-					-					-		-
GHQ	2023-00006	21-Feb-23	7,360,176.50					-					-					-		7,360,176.50
EASTMINCOM	2023-00011	21-Feb-23	588,235.29					-					-					-		588,235.29
WESTMINCOM	2023-00008	21-Feb-23	2,647,058.82					-					-					-		2,647,058.82
PMC	2023-00009	21-Feb-23	1,176,470.59					-					-					-		1,176,470.59
PA	2023-00010	21-Feb-23	69,175,341.62					-					-	352,941.18				352,941.18		68,822,400.44
								-					-					-		-
OPAPP-MILF								-					-					-		-
PA	2022-00060	16-Aug-22	815,750.41					-					-					-		815,750.41
								-					-					-		-
ECLIP								-					-					-		-
GHQ	2022-00049	21-Jul-22	75.00					-					-					-		75.00
PA	2022-00050	21-Jul-22	7,000,000.00					-					-					-		7,000,000.00
PN	2022-00051	21-Jul-22	302,200.00					-					-					-		302,200.00
								-					-					-		-
OPAPP-MNLF								-					-					-		-
GHQ	2022-00040	25-May-22	11,499,725.40					-					-					-		11,499,725.40
WESTMINCOM	2022-00041	25-May-22	3,647,058.82					-					-					-		.3,647,058.82
EASTMINCOM	2022-00042	25-May-22	1,388,235.29					-					-					-		1,388,235.29
PMC	2022-00043	25-May-22	1,576,470.59					-					-					-		1,576,470.59
PA	2022-00044	25-May-22	4,152,582.88					-					-					-		4,152,582.88
								-					-					-		-
COMELEC (NLE)								-					-					-		-
PA	2022-TR-00018	20-Apr-22	40.00					-					-					-		40.00
PN	2022-TR-00020	20-Apr-22	2,097,944.19					-					-					-		2,097,944.19
GHQ		20-Apr-22	53,584,834.50					-					-					-		53,584,834.50
								-					-					-		-
OPAPP-DPAG								-					-					-		-
PA	2021-00019	28-Apr-21	700.00					-					-					-		700.00
WESTMINCOM	2021-00015	28-Apr-21	1.85					-					-					-		1.85

								-					-					-		-
OPAPP-JST								-					-					-		-
PA	2021-00011	21-Mar-21	7,900.00					-					-	7,900.00				7,900.00		-
								-					-					-		-
PA	2021-00024	28-Dec-21	13,848,245.28					-					-					-		13,848,245.28
GHQ		28-Dec-21	767,415.45					-					-					-		767,415.45
								-					-					-		-
DND (100 units prefab foldable bunkhouses)								-					-					-		-
PA	2021-00023	11-Nov-21	35,861,797.98					-					-					-		35,861,797.98
								-					-					-		-
DOTr/Airport Projects								-					-					-		-
PN	2019-00027	17-May-19	51,394,944.70					-	-				-	24,615,514.16				24,615,514.16		26,779,430.54
PA	2019-00029	17-May-19	262,804,295.65					-					-					-		262,804,295.65
GRAND TOTAL			**901,429,383.81**	-	-	-	-	-	-	-	-	-	-	**24,976,355.34**	-	-	-	**24,976,355.34**	-	**876,453,028.47**

Certified Correct:

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

Recommending Approval:

ROLANDO E NERONA
Major General PA
DCS for Financial Management, J10

Approved By:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP