

STATEMENT OF OBLIGATION, DISBURSEMENT, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS
(For Source Agency Use Only)
As at the Quarter Ending 31 December 2023

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department DEPARTMENT OF NATIONAL DEFENSE
Agency ARMED FORCES OF THE PHILIPPINES
Operating U 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 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	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)
Project Title																				
PS																				
MOOE																				
COMELEC 2023																				
GHQ	2023-00083	23-Oct-23					6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							
PA	2023-00084	23-Oct-23					16,000,000.00	16,000,000.00				16,000,000.00	16,000,000.00							
PAF	2023-00085	23-Oct-23					6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							
PN	2023-00086	23-Oct-23					6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							
NOLCOM	2023-00087	23-Oct-23					1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00							
SOLCOM	2023-00088	23-Oct-23					1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00							
WESCOM	2023-00089	23-Oct-23					700,000.00	700,000.00				700,000.00	700,000.00							
EASTMINCOM	2023-00090	23-Oct-23					1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00							
WESTMINCOM	2023-00091	23-Oct-23					1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00							
CENTCOM	2023-00092	23-Oct-23					1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00							
OPAPP-MNLF																				
GHQ	2023-00077	22-Sep-23					12,625,000.00	12,625,000.00				12,625,000.00	12,625,000.00							
WESTMINCOM	2023-00078	22-Sep-23					9,375,000.00	9,375,000.00				9,375,000.00	9,375,000.00							
ECLIP 2023																				
GHQ	2023-00067	01-Oct-23					20,933,883.92	20,933,883.92				20,933,883.92	20,933,883.92							
PA	2023-00068	01-Oct-23					2,899,064.00	2,899,064.00				2,899,064.00	2,899,064.00							
PN	2023-00069	01-Oct-23					1,717,695.48	1,717,695.48				1,717,695.48	1,717,695.48							
PAF	2023-00070	01-Oct-23					1,802,500.00	1,802,500.00				1,802,500.00	1,802,500.00							
NOLCOM	2023-00071	01-Oct-23					5,979,783.60	5,979,783.60				5,979,783.60	5,979,783.60							
SOLCOM	2023-00072	01-Oct-23					5,048,363.00	5,048,363.00				5,048,363.00	5,048,363.00							
CENTCOM	2023-00073	01-Oct-23					6,440,000.00	6,440,000.00				6,440,000.00	6,440,000.00							
WESCOM	2023-00074	01-Oct-23					750,000.00	750,000.00				750,000.00	750,000.00							
WESTMINCOM	2023-00075	01-Oct-23					7,628,710.00	7,628,710.00				7,628,710.00	7,628,710.00							
EASTMINCOM	2023-00076	01-Oct-23					2,800,000.00	2,800,000.00				2,800,000.00	2,800,000.00							
OPAPP-JST																				
GHQ	2023-00046	03-Aug-23				24,505,588.89	24,505,588.89	24,505,588.89			24,505,588.89	24,505,588.89	24,505,588.89							
PA	2023-00047	03-Aug-23				218,990,999.99	218,990,999.99	218,990,999.99			218,990,999.99	218,990,999.99	218,990,999.99							
WESTMINCOM	2023-00048	03-Aug-23				2,941,176.47	2,941,176.47	2,941,176.47			2,941,176.47	2,941,176.47	2,941,176.47							
EASTMINCOM	2023-00049	03-Aug-23				1,176,470.59	1,176,470.59	1,176,470.59			1,176,470.59	1,176,470.59	1,176,470.59							
PAF	2023-00050	03-Aug-23				1,176,470.59	1,176,470.59	1,176,470.59			1,176,470.59	1,176,470.59	1,176,470.59							
PN	2023-00051	03-Aug-23				2,941,176.47	2,941,176.47	2,941,176.47			2,941,176.47	2,941,176.47	2,941,176.47							
GHQ	2023-00006	21-Feb-23				7,360,176.50	7,360,176.50	7,360,176.50			7,360,176.50	7,360,176.50	7,360,176.50							
EASTMINCOM	2023-00011	21-Feb-23				588,235.29	588,235.29	588,235.29			588,235.29	588,235.29	588,235.29							
WESTMINCOM	2023-00008	21-Feb-23				2,647,058.82	2,647,058.82	2,647,058.82			2,647,058.82	2,647,058.82	2,647,058.82							
PMC	2023-00009	21-Feb-23				1,176,470.59	1,176,470.59	1,176,470.59			1,176,470.59	1,176,470.59	1,176,470.59							
PA	2023-00010	21-Feb-23				71,528,282.80	71,528,282.80	71,528,282.80			71,528,282.80	71,528,282.80	71,528,282.80			2,352,941.18	2,352,941.18		69,175,341.62	
OPAPP-MILF																				
GHQ	2022-00059	16-Aug-22	747,058.83											747,058.83			747,058.83			
PA	2022-00060	16-Aug-22	13,852,941.17											10,584,411.76	2,452,779.00		13,037,190.76		815,750.41	
ECLIP																				
GHQ	2022-00049	21-Jul-22	24,000,000.00											23,999,925.00			23,999,925.00		75.00	
PA	2022-00050	21-Jul-22	7,000,000.00																7,000,000.00	
PN	2022-00051	21-Jul-22	1,500,000.00											1,197,800.00			1,197,800.00		302,200.00	
PAF	2022-00052	21-Jul-22	1,500,000.00											1,500,000.00			1,500,000.00			
NOLCOM	2022-00053	21-Jul-22	9,000,000.00											9,000,000.00			9,000,000.00			
SOLCOM	2022-00054	21-Jul-22	7,000,000.00											7,000,000.00			7,000,000.00			
CENTCOM	2022-00055	21-Jul-22	2,000,000.00											2,000,000.00			2,000,000.00			
WESCOM	2022-00056	21-Jul-22	1,000,000.00											1,000,000.00			1,000,000.00			
EASTMINCOM	2022-00057	21-Jul-22	17,000,000.00											17,000,000.00			17,000,000.00			
WESTMINCOM	2022-00058	21-Jul-22	10,000,000.00											10,000,000.00			10,000,000.00			
OPAPP-MNLF																				
GHQ	2022-00040	25-May-22	15,500,105.89											4,000,380.49			4,000,380.49		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	55,440,129.41											7,513,423.69	43,774,122.84		51,287,546.53		4,152,582.88	

