

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2025

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001
Fund Cluster : 07 - Trust Receipts
(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
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number Date		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		
	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 National Defense (DND)			0.00	382,904,122.67	0.00	0.00	382,904,122.67	0.00	382,904,122.67	0.00	0.00	382,904,122.67	0.00	0.00	0.00	0.00	0.00	0.00	382,904,122.67
Philippine Army (Land Forces)			0.00	329,679,622.67	0.00	0.00	329,679,622.67	0.00	329,679,622.67	0.00	0.00	329,679,622.67	0.00	0.00	0.00	0.00	0.00	0.00	329,679,622.67
Construction of housing units in the KAPATIRAN settlement sites			0.00	173,991,622.67	0.00	0.00	173,991,622.67	0.00	173,991,622.67	0.00	0.00	173,991,622.67	0.00	0.00	0.00	0.00	0.00	0.00	173,991,622.67
MOOE	0	04/25/2025	0.00	173,991,622.67	0.00	0.00	173,991,622.67	0.00	173,991,622.67	0.00	0.00	173,991,622.67	0.00	0.00	0.00	0.00	0.00	0.00	173,991,622.67
To support the operational and logistical requirements in the conduct of security augmentation during the May 2025 National and Local Elections			0.00	155,688,000.00	0.00	0.00	155,688,000.00	0.00	155,688,000.00	0.00	0.00	155,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,688,000.00
MOOE	0	05/02/2025	0.00	155,688,000.00	0.00	0.00	155,688,000.00	0.00	155,688,000.00	0.00	0.00	155,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,688,000.00
Philippine Air Force (Air Forces)			0.00	21,689,500.00	0.00	0.00	21,689,500.00	0.00	21,689,500.00	0.00	0.00	21,689,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,689,500.00
To support the operational and logistical requirements in the conduct of security augmentation during the May 2025 National and Local Elections			0.00	21,689,500.00	0.00	0.00	21,689,500.00	0.00	21,689,500.00	0.00	0.00	21,689,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,689,500.00
MOOE	0	05/02/2025	0.00	21,689,500.00	0.00	0.00	21,689,500.00	0.00	21,689,500.00	0.00	0.00	21,689,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,689,500.00
Philippine Navy (Naval Forces)			0.00	31,535,000.00	0.00	0.00	31,535,000.00	0.00	31,535,000.00	0.00	0.00	31,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,535,000.00
Philippine Navy			0.00	26,585,000.00	0.00	0.00	26,585,000.00	0.00	26,585,000.00	0.00	0.00	26,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,585,000.00
To support the operational and logistical requirements in the conduct of security augmentation during the May 2025 National and Local Elections			0.00	26,585,000.00	0.00	0.00	26,585,000.00	0.00	26,585,000.00	0.00	0.00	26,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,585,000.00
MOOE	0	05/02/2025	0.00	26,585,000.00	0.00	0.00	26,585,000.00	0.00	26,585,000.00	0.00	0.00	26,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,585,000.00
Philippine Marine Corps			0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00
To support the operational and logistical requirements in the conduct of security augmentation during the May 2025 National and Local Elections			0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00
MOOE	0	05/02/2025	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00
GRAND TOTAL			0.00	382,904,122.67	0.00	0.00	382,904,122.67	0.00	382,904,122.67	0.00	0.00	382,904,122.67	0.00	0.00	0.00	0.00	0.00	0.00	382,904,122.67

Certified Correct:

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