

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

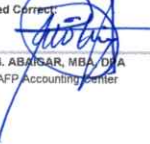
Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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	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)
Department of National Defense (DND)			0.00	382,904,122.67	178,364,331.91	0.00	561,268,454.58	0.00	382,904,122.67	178,364,331.91	0.00	561,268,454.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,268,454.58
Philippine Army (Land Forces)			0.00	329,679,622.67	154,524,209.37	0.00	484,203,832.04	0.00	329,679,622.67	154,524,209.37	0.00	484,203,832.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,203,832.04
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	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	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	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	0.00	155,688,000.00
To support the continuing implementation of the Normalization Program in the Bangsamoro (FY 2025)			0.00	0.00	134,202,572.37	0.00	134,202,572.37	0.00	0.00	134,202,572.37	0.00	134,202,572.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,202,572.37
MOOE	0	07/18/2025	0.00	0.00	134,202,572.37	0.00	134,202,572.37	0.00	0.00	134,202,572.37	0.00	134,202,572.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,202,572.37
Enhanced Comprehensive Local Integration Program (E-CLIP)			0.00	0.00	6,152,200.00	0.00	6,152,200.00	0.00	0.00	6,152,200.00	0.00	6,152,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152,200.00
MOOE	0	07/28/2025	0.00	0.00	6,152,200.00	0.00	6,152,200.00	0.00	0.00	6,152,200.00	0.00	6,152,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152,200.00
To support the continuing implementation of the Normalization Program and other activities related to the Security Aspect of the Normalization (FY 2024)			0.00	0.00	544,300.00	0.00	544,300.00	0.00	0.00	544,300.00	0.00	544,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,300.00
MOOE	0	06/01/2025	0.00	0.00	544,300.00	0.00	544,300.00	0.00	0.00	544,300.00	0.00	544,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,300.00
Standardization of Unified Command Gates at 1MB and 21MB, Installation Management Command, PA			0.00	0.00	10,145,541.00	0.00	10,145,541.00	0.00	0.00	10,145,541.00	0.00	10,145,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,145,541.00
MOOE	0	08/22/2025	0.00	0.00	10,145,541.00	0.00	10,145,541.00	0.00	0.00	10,145,541.00	0.00	10,145,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,145,541.00
To support various TITLE X projects for CY 2025			0.00	0.00	3,479,596.00	0.00	3,479,596.00	0.00	0.00	3,479,596.00	0.00	3,479,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479,596.00
MOOE	0	09/15/2025	0.00	0.00	3,479,596.00	0.00	3,479,596.00	0.00	0.00	3,479,596.00	0.00	3,479,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479,596.00
Philippine Air Force (Air Forces)			0.00	21,689,500.00	10,788,425.54	0.00	32,477,925.54	0.00	21,689,500.00	10,788,425.54	0.00	32,477,925.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,477,925.54
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	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	0.00	21,689,500.00
To support the continuing implementation of the Normalization Program in the Bangsamoro (FY 2025)			0.00	0.00	352,941.18	0.00	352,941.18	0.00	0.00	352,941.18	0.00	352,941.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,941.18
MOOE	0	07/18/2025	0.00	0.00	352,941.18	0.00	352,941.18	0.00	0.00	352,941.18	0.00	352,941.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,941.18
Standardization of Unified Command Gates at Western Command			0.00	0.00	5,538,173.00	0.00	5,538,173.00	0.00	0.00	5,538,173.00	0.00	5,538,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538,173.00
MOOE	0	08/07/2025	0.00	0.00	5,538,173.00	0.00	5,538,173.00	0.00	0.00	5,538,173.00	0.00	5,538,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538,173.00
To support various TITLE X projects for CY 2025			0.00	0.00	4,897,311.36	0.00	4,897,311.36	0.00	0.00	4,897,311.36	0.00	4,897,311.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897,311.36
MOOE	0	09/15/2025	0.00	0.00	4,897,311.36	0.00	4,897,311.36	0.00	0.00	4,897,311.36	0.00	4,897,311.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897,311.36
Philippine Navy (Naval Forces)			0.00	31,535,000.00	13,051,697.00	0.00	44,586,697.00	0.00	31,535,000.00	13,051,697.00	0.00	44,586,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,586,697.00
Philippine Navy			0.00	26,585,000.00	13,051,697.00	0.00	39,636,697.00	0.00	26,585,000.00	13,051,697.00	0.00	39,636,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,636,697.00
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	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	0.00	26,585,000.00
Construction of 3MBde Firing Range and one-storey two-classroom building of the PMC			0.00	0.00	7,048,351.00	0.00	7,048,351.00	0.00	0.00	7,048,351.00	0.00	7,048,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,048,351.00
MOOE	0	07/15/2025	0.00	0.00	7,048,351.00	0.00	7,048,351.00	0.00	0.00	7,048,351.00	0.00	7,048,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,048,351.00
To support the continuing implementation of the Normalization Program in the Bangsamoro (FY 2025)			0.00	0.00	941,176.48	0.00	941,176.48	0.00	0.00	941,176.48	0.00	941,176.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,176.48
MOOE	0	07/18/2025	0.00	0.00	941,176.48	0.00	941,176.48	0.00	0.00	941,176.48	0.00	941,176.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,176.48
Construction of Mess Hall / Gallery Building Phase I (TITLE X)			0.00	0.00	2,213,000.00	0.00	2,213,000.00	0.00	0.00	2,213,000.00	0.00	2,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213,000.00
MOOE	0	08/28/2025	0.00	0.00	2,213,000.00	0.00	2,213,000.00	0.00	0.00	2,213,000.00	0.00	2,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213,000.00
To support various TITLE X projects for CY 2025			0.00	0.00	2,849,169.52	0.00	2,849,169.52	0.00	0.00	2,849,169.52	0.00	2,849,169.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,169.52

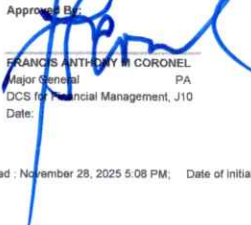
Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001
 Fund Cluster : 07 - Trust Receipts

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				
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)	
MOOE	0	09/15/2025	0.00	0.00	2,849,169.52	0.00	2,849,169.52	0.00	0.00	2,849,169.52	0.00	2,849,169.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,169.52
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	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	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	0.00	4,950,000.00
GRAND TOTAL			0.00	382,904,122.67	178,364,331.91	0.00	561,268,454.58	0.00	382,904,122.67	178,364,331.91	0.00	561,268,454.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,268,454.58

Certified Correct:

 NILO B. ABANSAR, MBA, CPA
 Chief, AFP Accounting Center
 Date:

Approved By:

 FRANCIS ANTHONY M. CORONEL
 Major General PA
 DCS for Financial Management, J10
 Date: