

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 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)		
Department of National Defense (DND)			0.00	382,904,122.67	178,364,331.91	719,666.00	561,988,120.58	0.00	382,904,122.67	178,364,331.91	719,666.00	561,988,120.58	0.00	16,515,769.00	9,770,605.50	941,174.48	27,227,548.98	0.00	534,760,571.60
Philippine Army (Land Forces)			0.00	329,679,622.67	154,524,209.37	259,601.00	484,463,433.04	0.00	329,679,622.67	154,524,209.37	259,601.00	484,463,433.04	0.00	0.00	0.00	0.00	0.00	0.00	484,463,433.04
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	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
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	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	6,152,200.00
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	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	10,145,541.00
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	544,300.00
MOOE	0	08/01/2025	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	544,300.00
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	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	134,202,572.37
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
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	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	3,479,596.00
To support the implementation of the preparatory activities in connection with the PH-US Balikatan Exercise 41-26 and AFP Joint Exercises "DAGIT-PA" 09-25			0.00	0.00	0.00	259,601.00	259,601.00	0.00	0.00	0.00	259,601.00	259,601.00	0.00	0.00	0.00	0.00	0.00	0.00	259,601.00
MOOE	0	12/03/2025	0.00	0.00	0.00	259,601.00	259,601.00	0.00	0.00	0.00	259,601.00	259,601.00	0.00	0.00	0.00	0.00	0.00	0.00	259,601.00
Philippine Air Force (Air Forces)			0.00	21,689,500.00	10,788,425.54	175,140.00	32,653,065.54	0.00	21,689,500.00	10,788,425.54	175,140.00	32,653,065.54	0.00	0.00	0.00	0.00	0.00	0.00	32,653,065.54
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	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	5,538,173.00
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	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	352,941.18
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
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	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	4,897,311.36
To support the implementation of the preparatory activities in connection with the PH-US Balikatan Exercise 41-26 and AFP Joint Exercises "DAGIT-PA" 09-25			0.00	0.00	0.00	175,140.00	175,140.00	0.00	0.00	0.00	175,140.00	175,140.00	0.00	0.00	0.00	0.00	0.00	0.00	175,140.00
MOOE	0	12/03/2025	0.00	0.00	0.00	175,140.00	175,140.00	0.00	0.00	0.00	175,140.00	175,140.00	0.00	0.00	0.00	0.00	0.00	0.00	175,140.00
Philippine Navy (Naval Forces)			0.00	31,535,000.00	13,051,697.00	284,925.00	44,871,622.00	0.00	31,535,000.00	13,051,697.00	284,925.00	44,871,622.00	0.00	16,515,769.00	9,770,605.50	941,174.48	27,227,548.98	0.00	17,644,073.02
Philippine Navy			0.00	26,585,000.00	13,051,697.00	174,925.00	39,811,622.00	0.00	26,585,000.00	13,051,697.00	174,925.00	39,811,622.00	0.00	16,515,769.00	9,770,605.50	941,174.48	27,227,548.98	0.00	12,584,073.02
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	480,000.00	0.00	480,000.00	0.00	6,568,351.00
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	480,000.00	0.00	480,000.00	0.00	6,568,351.00
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	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	2,213,000.00

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	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)		
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	941,174.48	941,174.48	0.00	2.00
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	941,174.48	941,174.48	0.00	2.00
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	16,515,769.00	9,290,605.50	0.00	25,806,374.50	0.00	778,625.50
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	16,515,769.00	9,290,605.50	0.00	25,806,374.50	0.00	778,625.50
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	2,849,169.52
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	2,849,169.52
To support the implementation of the preparatory activities in connection with the PH-US Balikatan Exercise 41-26 and AFP Joint Exercises "DAGIT-PA" 09-25			0.00	0.00	0.00	174,925.00	174,925.00	0.00	0.00	0.00	174,925.00	174,925.00	0.00	0.00	0.00	0.00	0.00	0.00	174,925.00
MOOE	0	12/03/2025	0.00	0.00	0.00	174,925.00	174,925.00	0.00	0.00	0.00	174,925.00	174,925.00	0.00	0.00	0.00	0.00	0.00	0.00	174,925.00
Philippine Marine Corps			0.00	4,950,000.00	0.00	110,000.00	5,060,000.00	0.00	4,950,000.00	0.00	110,000.00	5,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,000.00
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
To support the implementation of the preparatory activities in connection with the PH-US Balikatan Exercise 41-26 and AFP Joint Exercises "DAGIT-PA" 09-25			0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
MOOE	0	12/03/2025	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
GRAND TOTAL			0.00	382,904,122.67	178,364,331.91	719,666.00	561,988,120.58	0.00	382,904,122.67	178,364,331.91	719,666.00	561,988,120.58	0.00	16,515,769.00	9,770,605.50	941,174.48	27,227,548.98	0.00	534,760,571.60

Certified Correct:

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

Approved By:

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