

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending December 31, 2023**

Department : Department of National Defense (DND)  
 Agency/Entity : Government Arsenal  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 002 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | 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) |                    |                             |
| 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)                  |