



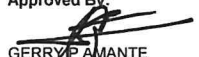
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 2024**

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																	
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)

Certified Correct:  
  
 SAAL RUDOLF LESMA  
 Chief Accountant  
 Date: April 18, 2024 09:58 AM

Recommending Approval By:  
  
 ALLECIAH C CORTEZ  
 Acting Supt., FMD  
 Date: April 18, 2024 09:58 AM

Approved By:  
  
 GERRY P AMANTE  
 Director, GA  
 Date: April 18, 2024 09:58 AM