

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending June 30, 2022**

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 | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total       | 1st Quarter Ending                   | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total           | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | 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)                  |