

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