

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS


FAR No. 1-C

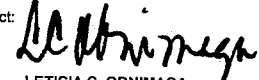
(for Source Agency use only)
As of the Quarter Ending June 30, 2019


Department : Department of National Defense
Agency : Office of the Secretary-DND Proper
Operating Unit :
Organization Code(UACS) : 17 001 00 00000
Fund Cluster : 01- Regular Agency Fund

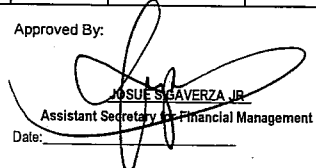
| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Implementing Agencies and Projects | 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 Sept 30 | 4th Quarter Ending Dec 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | TOTAL | | | |
| | Number | Date | | | | | | | | | | | | | | | | | | |
| | 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=(18-19) | |
| 51st Engineering Brigade PA Administrator, PVAD AFP Finance Center Collecting Officer, Finance Center, PA Commanding General, PAF GHQ, AFP Procurement Service GHQ, AFP FC (SRDP) Department of Foreign Affairs Philippine Commission on Women VAW Experiential Museum Office of the Civil Defense OCD Regional Office II, Carig Regional Site Center RDRRM Projects Philippine Army DRD Specialized Equipment Philippine Military Academy Repair and Rehab of damaged facilities caused by Typhoon Lando Philippine Navy Quick Response Fund GRAND TOTAL | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 48,990,557.42 | 19,104,763.76 | | | 68,095,321.18 | | 125,143,664.11 | |

Certified Correct:

EMELYNN E. FRANCISCO
A, Chief Budget Division
Date: _____

Certified Correct:

LETICIA C. OBNIMAGA
Agency Chief Accountant
Date: _____

Recommending Approval:

CHRISTINE JUNE P. CARIÑO
Director, OASFM
Date: _____

Approved By:

JOSUE S. SAVERZA JR.
Assistant Secretary - Financial Management
Date: _____