


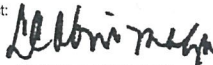
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As of the Quarter Ending March 31, 2019


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																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(14+15+16+17)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
51st Engineering Brigade PA																				160,389.83
Repair of KAPAGDAKA Building																				
PVAO																				222,214.03
Financial Assistance for Typhoon Ruping																				
AFP Finance Center																				16,473,802.96
Collecting Officer, Finance Center, PA																				1,112,730.97
Commanding General, PAF																				450,224.10
GHQ, AFP																				572,698.50
GHQ, AFP FC (SRDP)																				6,037,047.96
Department of Budget and Management Procurement Service																				5,112,254.21
Department of Foreign Affairs																				347,119.50
Philippine Commission on Women VAW Experiential Museum													469,900.00							30,100.00
Office of the Civil Defense OCD Regional Office II, Carig Regional Site Center RDRRM Projects													1,650,616.01							65,537,277.61
Philippine Army DRO Specialized Equipment													23,439,200.00							18,656,576.21
Philippine Military Academy Repair and Rehab of damaged facilities caused by Typhoon Lando													5,579,044.90							15,974,088.74
Philippine Navy Quick Response Fund													2,073.81							13,561,903.22
GRAND TOTAL			-	-	-	-	-	-	-	-	-	-	31,140,834.72	-	-	-	-	-	-	144,248,427.84

Certified Correct:   
 EMIELYNN 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 SIVERZA JR  
 Assistant Secretary for Financial Management  
 Date: \_\_\_\_\_