



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

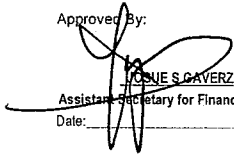
X	Current Year A
	Supplemental A
X	Continuing App

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	
	Obligation Request end 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=(18-19)
51st Engineering Brigade PA Administrator, PVAO AFP Finance Center Collecting Officer, Finance Center, PA (PY) Collecting Officer, Finance Center, PA (CY) AFP-ECLIP CY 2019. Commanding General, PAF GHQ, AFP Procurement Service GHQ, AFP FC (SRDP) Department of Foreign Affairs (PY) Department of Foreign Affairs (CY) International Humanitarian Law Day 2019 Philippine Commission on Women YAW 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	19-08-2160	8/29/2019			20,000,000.00		20,000,000.00			20,000,000.00		20,000,000.00		294,566.89	3,000,000.00		3,294,566.89	
	19-08-2144	8/23/2019			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00		469,900.00	2,190.28	347,119.50	347,119.50	
													19,500,338.71	18,789,006.59	15,167,387.74		53,456,733.04	
													23,439,200.00	-	4,545,000.00		27,984,200.00	
													5,579,044.90	-	-		5,579,044.90	
													2,073.61	-	836,773.74		838,847.55	
GRAND TOTAL					21,000,000.00		21,000,000.00			21,000,000.00		21,000,000.00	48,990,557.42	19,104,763.76	23,896,280.98		91,991,602.16	

Certified Correct: 
 EMIELYN FRANCISCO
 A, Chief Budget Division
 Date: _____

Certified Correct: 
 LETICIA C. OBNIMAGA
 Agency Chief Accountant
 Date: July 14

Recommending Approval: 
 CHRISTINE JUNE P. CARIÑO
 Director, OASFM
 Date: _____

Approved By: 
 JOSUE S. GAYERZA JR
 Assistant Secretary for Financial Management
 Date: _____