


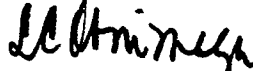
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As of the Quarter Ending December 31, 2019


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

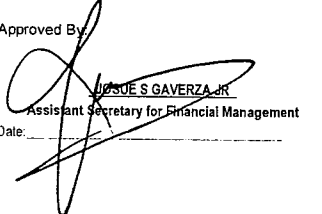
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(18-9)	20=(18-18)	
51st Engineering Brigade PA Administrator, PVAO																				234,107.93
AFP Finance Center	19-08-2160	8/29/2019			20,000,000.00		20,000,000.00							294,566.89	3,000,000.00		222,214.03	3,294,566.89		33,179,236.07
Collecting Officer, Finance Center, PA (PY)																				1,102,730.97
Commanding General, PAF																				
GHQ, AFP																				
Procurement Service	19-09-2476	9/25/2019			1,109,451.00		1,109,451.00													572,698.50
GHQ, AFP FC (SRDP)																				5,200,225.45
Department of Foreign Affairs (PY)																				6,037,047.96
Department of Foreign Affairs (CY)																				
International Humanitarian Law Day 2019	19-08-2144	8/23/2019			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00								1,000,000.00
Philippine Commission on Women																				
VAW Experiential Museum													469,900.00	2,190.28		8,909.72	500,000.00			
Office of the Civil Defense																				
OCD Regional Office II, Carig Regional Site													19,500,338.71	18,789,006.59	15,167,387.74		53,456,733.04		31,580,883.28	
Center RDRRM Projects																				
Philippine Army																				
DRD Specialized Equipment													23,439,200.00	-	4,545,000.00		27,984,200.00		14,111,576.21	
Philippine Military Academy																				
Repair and Rehab of damaged facilities caused by Typhoon Lando													5,579,044.90	-	-		5,579,044.90		15,974,088.74	
Philippine Navy																				
Quick Response Fund													2,073.81	-	-	13,561,903.27	13,563,977.08		-	
<b>GRAND TOTAL</b>					22,109,451.00		22,109,451.00			1,000,000.00		1,000,000.00	48,990,557.42	19,104,763.76	23,059,507.24	15,266,258.12	106,421,086.54		109,002,595.11	

Certified Correct:   
 EMELILYN E. FRANCISCO  
 A, Chief Budget Division  
 Date: \_\_\_\_\_

Certified Correct:   
 LETICIA C. OBNIMAGA  
 Agency Chief Accountant  
 Date: free

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

Approved By:   
 JOSUE S. GAVERZA JR  
 Assistant Secretary for Financial Management  
 Date: \_\_\_\_\_