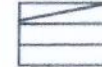


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTERAGENCY FUND TRANSFERS  
As at the Quarter Ending September 30, 2019

Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit :  
 Organization Code (UACS) : 170040000000  
 Funding Source Code : 101101

 Current Year Appropriations  
 Supplemental Appropriation  
 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	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)		
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)
Department of Budget and Management Procurement Service Commonly Use Supplies MOOE	2019-03-0100	3/6/2019	3,519,292.15				3,519,292.15	3,519,292.15				3,519,292.15					-	-	3,519,292.15
Government Fare Agreement MOOE	2019-03-0100	3/6/2019	669,600.00				669,600.00	669,600.00				669,600.00	391,210.19				391,210.19	-	278,389.81
	2019-07-0165	7/2/2019			515,900.00		515,900.00			515,900.00		515,900.00					-	-	515,900.00
	2019-07-0401	7/2/2019			1,904,339.00		1,904,339.00			1,904,339.00		1,904,339.00					-	-	1,904,339.00
	2019-08-0209	8/8/2019			290,475.00		290,475.00			290,475.00		290,475.00					-	-	290,475.00
	2019-08-0530	8/8/2019			3,780,510.00		3,780,510.00			3,780,510.00		3,780,510.00					-	-	3,780,510.00
	2019-08-0527				500,000.00		500,000.00			500,000.00		500,000.00					-	-	500,000.00
National Food Authority Rice Assistance MOOE	2019-01-0007	1/17/2019	20,000,000.00				20,000,000.00	20,000,000.00				20,000,000.00					-	-	20,000,000.00
	2019-06-0020	6/25/2019		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00					-	-	10,000,000.00
			24,188,892.15	10,000,000.00	6,991,224.00	-	41,180,116.15	24,188,892.15	10,000,000.00	6,991,224.00	-	41,180,116.15	-	391,210.19	-	-	391,210.19	-	40,788,905.96

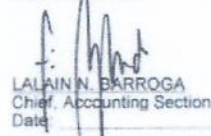
Certified Correct:

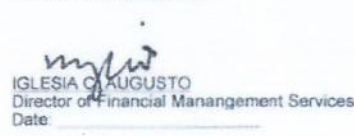
Certified Correct:

Recommending Approval:

Approved by:

  
 PRINCESS I. BULOSAN  
 Budget Officer  
 Date: \_\_\_\_\_

  
 LALAIN N. BARROGA  
 Chief, Accounting Section  
 Date: \_\_\_\_\_

  
 IGLESIA O. AUGUSTO  
 Director of Financial Management Services  
 Date: \_\_\_\_\_

  
 RICARDO B. JALAD  
 Head of Agency  
 Date: \_\_\_\_\_