




STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTERAGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2019

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 1700400000000
 Funding Source Code : 07 - TRUST FUND


 Current Year Appropriations
 Supplemental Appropriations
 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=(8-13)	20=(13-18)	
Leyte Metropolitan Water District Procurement and installation of 14,000 units of water meters in Tacloban City MOOE	2019-06-0005	6/6/2019		42,000,000.00			42,000,000.00		42,000,000.00			42,000,000.00								42,000,000.00
Provincial Government of Albay Implementation of DRRM Projects Affected by Mayon Volcano Eruption MOOE	2019-05-0002	5/31/2019		5,156,000.00			5,156,000.00		5,156,000.00			5,156,000.00								5,156,000.00
				47,156,000.00			47,156,000.00		47,156,000.00			47,156,000.00								47,156,000.00


Certified Correct:  PRINCESS I. BULOSAN Budget Officer Date: _____	Certified Correct:  LALAIN N. BARROGA Chief, Accounting Section Date: _____	Recommending Approval:  IGLESIA C. AUGUSTO Director of Financial Management Services Date: _____	Approved by:  RICARDO B. JALAD Head of Agency Date: _____
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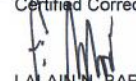
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As at the Quarter Ending December 31, 2019

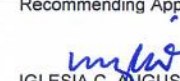
Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 1700400000000
 Funding Source Code : 101101

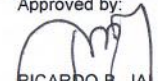
 Current Year Appropriations
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Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd 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=(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					199,303.98	199,303.98	-	3,319,988.17
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				278,389.81	669,600.00	-	-
	2019-07-0165	7/2/2019			515,900.00		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	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	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					3,307,890.15	3,307,890.15	-	472,619.85
	2019-08-0027	8/8/2019			500,000.00		500,000.00			500,000.00		500,000.00						500,000.00		500,000.00
	2019-11-0331/	11/8/2019			500,000.00		500,000.00			500,000.00		500,000.00						500,000.00		500,000.00
	2019-12-1075					3,471,600.00	3,471,600.00			3,471,600.00		3,471,600.00								3,471,600.00
Non-Food Items MOOE	2019-12-0062	12/12/2019				15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00							-	15,000,000.00
	2019-12-0063	12/12/2019				2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00							-	2,000,000.00
	2019-12-0065	12/12/2019				10,500,000.00	10,500,000.00				10,500,000.00	10,500,000.00							-	10,500,000.00
	2019-12-0066	12/12/2019				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00							-	5,000,000.00
	2019-12-0064	12/12/2019				7,700,000.00	7,700,000.00				7,700,000.00	7,700,000.00							-	7,700,000.00
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					1,304,150.00	1,304,150.00	-	18,695,850.00
	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
	2019-12-0059					10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00							-	10,000,000.00
Philippine International Trading Corporation Non-Food Items MOOE	2019-12-0060	12/12/2019				22,500,000.00	22,500,000.00				22,500,000.00	22,500,000.00							-	22,500,000.00
	2019-12-0061	12/12/2019				22,500,000.00	22,500,000.00				22,500,000.00	22,500,000.00							-	22,500,000.00
			24,188,892.15	10,000,000.00	7,491,224.00	98,671,600.00	140,351,716.15	24,188,892.15	10,000,000.00	10,962,824.00	95,200,000.00	140,351,716.15	-	391,210.19	-	7,800,447.94	8,191,658.13	-	132,160,058.02	

Certified Correct:

 PRINCESS I. BULOSAN
 Budget Officer
 Date: _____

Certified Correct:

 LALAIN N. BARROGA
 Chief, Accounting Section
 Date: _____

Recommending Approval:

 IGLESIA C. AUGUSTO
 Director of Financial Management Services
 Date: _____

Approved by:

 RICARDO B. JALAD
 Head of Agency
 Date: _____