
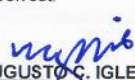

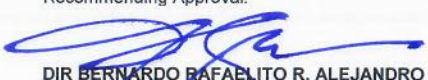
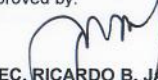


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTERAGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2020

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

 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	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					-					-					-	-	3,319,988.17
Government Fare Agreement MOOE	2019-08-0530	8/8/2019					-					-					-	-	472,619.85
	2019-08-0027	8/8/2019					-					-					-	-	500,000.00
	2019-11-0331/	11/8/2019					-					-					-	-	500,000.00
	2019-12-1075						-					-					-	-	3,471,600.00
Non-Food Items MOOE	2019-12-0062	12/12/2019					-					-					-	-	15,000,000.00
	2019-12-0063	12/12/2019					-					-					-	-	2,000,000.00
	2019-12-0065	12/12/2019					-					-					-	-	10,500,000.00
	2019-12-0066	12/12/2019					-					-					-	-	5,000,000.00
	2019-12-0064	12/12/2019					-					-					-	-	7,700,000.00
National Food Authority Rice Assistance MOOE			10,000,000.00				10,000,000.00	10,000,000.00				10,000,000.00	9,984,150.00				9,984,150.00	-	15,850.00
Philippine International Trading Corporation Non-Food Items MOOE	2019-12-0060	12/12/2019					-					-					-	-	22,500,000.00
	2019-12-0061	12/12/2019					-					-					-	-	22,500,000.00
							-					-					-	-	-
			10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	9,984,150.00	-	-	-	9,984,150.00	-	93,480,058.02
Certified Correct:	Certified Correct:		Recommending Approval:					Approved by:											
 CAPT. AUGUSTO C. IGLESIA PN(Ret). MBA Chief, Financial Management Division Date: _____	 LALAIN N. BARROGA Chief, Accounting Section Date: _____		 DIR BERNARDO RAFAE LITO R. ALEJANDRO IV Director, Administrative and Financial Management Services Date: _____					 USEC. RICARDO B. JALAD Head of Agency Date: _____											

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTERAGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2020

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
Provincial Government of Albay Implementation of DRRM Projects Affected by Mayon Volcano Eruption MOOE	2019-05-0002	5/31/2019					-					-					-	-	-	5,156,000.00
																				47,156,000.00

Certified Correct:

CAPT. AUGUSTO C. IGLESIA PN(Ret), MBA
Chief, Financial Management Division
Date: _____

Certified Correct:

LALAIN N. BARROGA
Chief, Accounting Section
Date: _____

Recommending Approval:

DIR BERNARDO RAFAELITO R. ALEJANDRO IV
Director, Administrative and Financial Management Services
Date: _____

Approved by:

USEC. RICARDO B. JALAD
Head of Agency
Date: _____