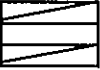


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTERAGENCY FUND TRANSFERS  
As at the Quarter Ending September 2020

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																		
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	2020-01-0007	1/27/2020	2,244,553.59				2,244,553.59	2,244,553.59				2,244,553.59								2,244,553.59
MOOE	2020-05-0083	5/19/2020		674,448.15			674,448.15		674,448.15			674,448.15								674,448.15
CO	2020-05-0011	5/19/2020		1,098,240.00			1,098,240.00		1,098,240.00			1,098,240.00								1,098,240.00
Government Fare Agreement MOOE	2020-01-0061	1/29/2020	3,468,286.50				3,468,286.50	3,468,286.50				3,468,286.50								3,468,286.50
National Food Authority Rice Assistance MOOE	2020-01-0005	1/24/2020	10,000,000.00				10,000,000.00	10,000,000.00				10,000,000.00	9,984,150.00							15,850.00
	2020-04-0033	4/3/2020	10,000,000.00				10,000,000.00		10,000,000.00			10,000,000.00								10,000,000.00
			25,712,840.09	1,772,688.15	-	-	27,485,528.24	15,712,840.09	11,772,688.15	-	-	27,485,528.24	9,984,150.00	-	-	-	9,984,150.00	-	-	17,501,378.24


Certified Correct:


Certified Correct:


Recommending Approval:

Approved by:

  
**AQUILINO P. DUCAY**  
 Chief, Fund Management Section  
 Date: \_\_\_\_\_

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

  
**CAPT AUGUSTO C. IGLESIA PN (Ret)**  
 Officer-In-Charge, Administrative and Financial Management Services  
 Date: \_\_\_\_\_

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