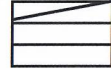


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTERAGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2019

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

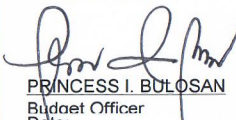
Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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 PS MOOE	2019-03-0100	3/6/2019	3,390,955.15				3,390,955.15	3,390,955.15				3,390,955.15								3,390,955.15
	2019-03-0042	3/6/2019	797,937.00				797,937.00	797,937.00				797,937.00								797,937.00
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
CO																				
			24,188,892.15	10,000,000.00	-	-	34,188,892.15	24,188,892.15	10,000,000.00	-	-	34,188,892.15	-	-	-	-	-	-	-	34,188,892.15

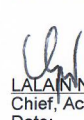
Certified Correct:

Certified Correct:

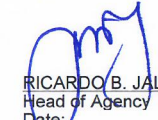
Recommending Approval:

Approved by:


 PRINCESS I. BULOSAN
 Budget Officer
 Date: _____


 LALAIN N. BARROGA
 Chief, Accounting Section
 Date: _____


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


 RICARDO B. JALAD
 Head of Agency
 Date: _____