

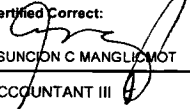
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

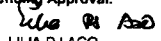
(for Source Agency use only)

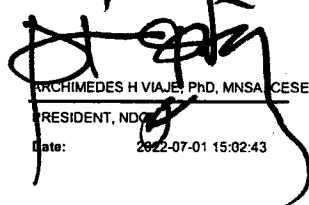
As at the Quarter Ending June 30, 2022

Department : Department of National Defense (DND)  
 Agency/Entity : National Defense College of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 003 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
																				8=(4+5+6+7)
Department of National Defense (DND)			0.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	0.00	0.00	443,470,223.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	(-)	443,470,223.00
Office of the Secretary - Proper			0.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	0.00	0.00	443,470,223.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	(-)	443,470,223.00
Design and construction of one (1) 4-storey Academic Bldg., 4-storey International Student Dorm and 4-storey Transient/Staff Quarters Bldg.			0.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	0.00	0.00	443,470,223.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	(-)	443,470,223.00
CO	0	2018	0.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	0.00	0.00	443,470,223.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	(-)	443,470,223.00
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	0.00	0.00	443,470,223.00	0.00	0.00	0.00	0.00	0.00	443,470,223.00	(-)	443,470,223.00

Certified Correct:  
  
 ASUNCION C MANGLICMOT  
 ACCOUNTANT III  
 Date: 2022-07-01 15:02:43 PM

Recommending Approval:  
  
 LILIA DJ ACO  
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION  
 Date: 2022-07-01 15:02:43 PM

  
 ARCHIMEDES H VIAJE, PHD, MNSA CESE  
 PRESIDENT, NDC  
 Date: 2022-07-01 15:02:43