

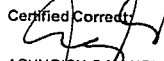
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)

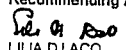
As at the Quarter Ending September 30, 2022

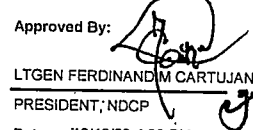
Department : Department of National Defense (DND)  
 Agency/Entity : National Defense College of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 003 0000000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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		
	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 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
Foreign Students Office (1) 4-storey Academic Bldg., 4-storey International Student Dorm and 4-storey Transien/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: 10/11/22 5:42 PM

Recommending Approval By:  
  
 LILIA DJ ACO  
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION  
 Date: 10/11/22 9:05 PM

Approved By:  
  
 LTGEN FERDINAND M CARTUJANO PAF (RET)  
 PRESIDENT, NDCP  
 Date: 10/12/22 4:39 PM