

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

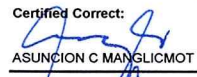
(for Source Agency use only)

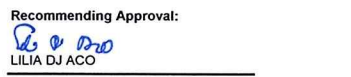
As at the Quarter Ending December 31, 2022


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 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 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 & build 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: 1/10/23 5:30 PM

Recommending Approval:  
  
 LILIA DJ ACO  
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION  
 Date: 1/10/23 10:21 PM

Approved By:  
  
 LTGEN FERDINAND M CARTUJANO PAF (RET)  
 PRESIDENT  
 Date: 1/11/23 12:41 AM