



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2023

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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total	
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	283,861.57	0.00	0.00	283,861.57	0.00	283,861.57	0.00	0.00	283,861.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,861.57
Philippine Army (Land Forces)			0.00	283,861.57	0.00	0.00	283,861.57	0.00	283,861.57	0.00	0.00	283,861.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,861.57
Conduct of the Pre-Com Training of MNSA SE			0.00	283,861.57	0.00	0.00	283,861.57	0.00	283,861.57	0.00	0.00	283,861.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,861.57
MOOE	2023-04-00071	2023	0.00	283,861.57	0.00	0.00	283,861.57	0.00	283,861.57	0.00	0.00	283,861.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,861.57
GRAND TOTAL			0.00	283,861.57	0.00	0.00	283,861.57	0.00	283,861.57	0.00	0.00	283,861.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,861.57

Certified Correct:

 LILIA DUJACO
 ADMINISTRATIVE OFFICER V
 Date: July 10, 2023 03:20 PM

Certified Correct:

 ASUNCION MANGLICMOT
 ACCOUNTANT III
 Date: July 10, 2023 03:20 PM

Recommending Approval:

 MARLON Q. SISON
 CHIEF FINANCIAL AND MANAGEMENT DIVISION
 Date: July 11, 2023 12:55 PM

Approved:

 LT GEN FERDINAND M. CARTUJANO PAF (RET)
 PRESIDENT
 Date: July 11, 2023 01:07 PM