

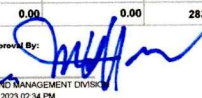
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending September 30, 2023**

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	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 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			
	Number	Date	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)
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
<b>GRAND TOTAL</b>			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 DU ARCO  
 ADMINISTRATIVE OFFICER V  
 Date: October 10, 2023 02:18 PM

Certified Correct:  
  
 ASUNCION MANGLOCMOT  
 ACCOUNTANT III  
 Date: October 10, 2023 02:18 PM

Recommending Approval By:  
  
 MARLON Q. SISON  
 CHIEF FINANCIAL AND MANAGEMENT DIVISION  
 Date: October 10, 2023 02:34 PM

Approved By:  
  
 LTGEN FERDINAND M. CORTI (JANO PAF) (RET)  
 PRESIDENT  
 Date: October 11, 2023 08:35 AM