

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As of the Quarter Ending March 31, 2019

Department : Department of National Defense
 Agency/Entity : Office of the Secretary
 Operating Unit : N/A
 Organization Code (UACS) : 170050000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Implementing Agencies and Projects | 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 | 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) | | |
| Veterans Memorial Medical Center (VMMC) Veterans Hospitalization and Medical Care Program (VHMCP) PS MOOE CO | 0210101-2019-03-000791 | 03/29/2019 | 25,000,000.00 | | | | 25,000,000.00 | 8,500,000.00 | | | | 8,500,000.00 | | | | | | 16,500,000.00 | 8,500,000.00 |
| TOTAL | | | 25,000,000.00 | - | - | - | 25,000,000.00 | 8,500,000.00 | - | - | - | 8,500,000.00 | - | - | - | - | - | 16,500,000.00 | 8,500,000.00 |

Certified Correct:

 LAWRENCE BENEDICT V. BUENAFLO
 OIC, Budget Section
 Date: _____

Certified Correct:

 GRACIA N. BACAY
 Acting Head, Accounting Section
 Date: _____

Recommending Approval

 FERDINAND C. PALOR
 OIC, Planning and Management Division
 Date: _____

Approved by:

 USEC ERNESTO G. CAROLINA
 Administrator
 Date: _____

OASFM, DND
 RECEIVED
 MAY 03 2019
 BY: *Sheela* TIME: 1010H