
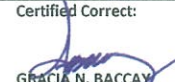




STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As of the Quarter Ending June 30, 2019

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																	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=(4+5+6+7)</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13=(9+10+11+12)</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18=(14+15+16+17)</b>	<b>19=(8-13)</b>	<b>20=(13-18)</b>
Veterans Memorial Medical Center (VMMC)  Veterans Hospitalization and Medical Care Program (VHMCP) PS  MOOE CO	0210101-2019-03-000791; 02-101101-2019-05-1355	03/29/2019	25,000,000.00	25,000,000.00			50,000,000.00	8,500,000.00	38,000,000.00			46,500,000.00		10,538,671.18			10,538,671.18	3,500,000.00	35,961,328.82
<b>GRAND TOTAL</b>			<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000,000.00</b>	<b>8,500,000.00</b>	<b>38,000,000.00</b>	<b>-</b>	<b>-</b>	<b>46,500,000.00</b>	<b>-</b>	<b>10,538,671.18</b>	<b>-</b>	<b>-</b>	<b>10,538,671.18</b>	<b>3,500,000.00</b>	<b>35,961,328.82</b>

Certified Correct:  LAWRENCE BENEDICT V. BUENAFE OIC, Budget Section Date: _____	Certified Correct:  GRACIA N. BACCAY Acting Head, Accounting Section Date: _____	Recommending Approval  FERDINAND C. PALOR OIC, Planning and Management Division Date: _____	Approved by:  USEC ERNESTO G. CAROLINA Administrator Date: _____
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