
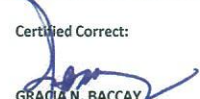

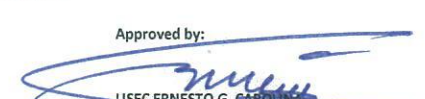


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
 As of the Quarter Ending September 30, 2019

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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
			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; 02-05-1355; 07-1681; 09-2316; 09-2317; 09-2447	03/29/19; 05/31/19; 06/20/19; 7/19/19; 9/17/19	25,000,000.00	26,500,000.00	107,200,000.00		158,700,000.00	8,500,000.00	38,000,000.00	112,200,000.00		158,700,000.00	-	10,538,671.18	18,239,744.92		28,778,416.10	-	129,921,583.90
GRAND TOTAL			25,000,000.00	26,500,000.00	107,200,000.00	-	158,700,000.00	8,500,000.00	38,000,000.00	112,200,000.00	-	158,700,000.00	-	10,538,671.18	18,239,744.92	-	28,778,416.10	-	129,921,583.90

*The liquidations for 3rd Quarter covers utilization for July 2019 only. The liquidation report for the disbursements in August and September 2019 is still in process. Based on the report of VMMC on the Status of Funds Utilization as of September 30, 2019, all fund transfers prior September 2019 were already fully utilized.

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