

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

FAR No. 1

Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO) - Proper
Operating Unit : N/A
Organization Code (UACS) : 170050000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)
Agency Specific Budget														
Specific Budgets of National Government Agencies	01101101													
General Administration and Support Specific Budgets of National Government Agencies	00000100000000	83,239,594.00	-	83,239,594.00	83,239,594.00	-	-	-	83,239,594.00	24,352,168.31	22,492,063.69	21,629,152.23	13,077,271.25	81,550,655.48
General management and supervision	103001000100000	81,223,000.00	-	81,223,000.00	81,223,000.00	-	-	-	81,223,000.00	23,471,962.81	22,404,535.33	21,161,000.57	12,682,564.55	79,720,063.26
PS		34,624,000.00	1,005,000.00	35,629,000.00	34,624,000.00	1,005,000.00	-	-	35,629,000.00	11,684,152.81	10,420,565.33	7,958,037.78	4,635,206.08	34,697,962.00
MOOE		46,599,000.00	(1,005,000.00)	45,594,000.00	46,599,000.00	(1,005,000.00)	-	-	45,594,000.00	11,787,810.00	11,983,970.00	13,202,962.79	8,047,358.47	45,022,101.26
Administration of Personnel Benefits	103001000200000	2,016,594.00	-	2,016,594.00	2,016,594.00	-	-	-	2,016,594.00	880,205.50	87,528.36	468,151.66	394,706.70	1,830,592.22
PS		2,016,594.00	-	2,016,594.00	2,016,594.00	-	-	-	2,016,594.00	880,205.50	87,528.36	468,151.66	394,706.70	1,830,592.22
Operations	000003000000000	443,286,000.00	-	443,286,000.00	443,286,000.00	-	-	-	443,286,000.00	91,268,739.86	106,125,147.67	94,060,677.69	149,293,176.84	440,747,742.06
MFO 1: ADMINISTRATION OF VETERANS' PENSION AND BENEFITS PROGRAM	000003010000000	378,906,000.00	-	378,906,000.00	378,906,000.00	-	-	-	378,906,000.00	82,026,990.09	96,062,759.05	87,469,845.90	110,956,877.70	376,516,472.74
Processing of veterans pensions' and other benefits	000003010100000	378,906,000.00	-	378,906,000.00	378,906,000.00	-	-	-	378,906,000.00	82,026,990.09	96,062,759.05	87,469,845.90	110,956,877.70	376,516,472.74
Processing of veterans' claims	282003010100001	94,009,000.00	-	94,009,000.00	94,009,000.00	-	-	-	94,009,000.00	16,866,129.03	22,730,900.27	10,194,807.99	42,273,784.36	92,065,621.65
PS		61,725,000.00	4,849,000.00	66,574,000.00	61,725,000.00	4,849,000.00	-	-	66,574,000.00	14,360,286.09	13,527,517.07	7,294,085.96	29,812,329.33	64,994,218.45
MOOE		32,284,000.00	(4,849,000.00)	27,435,000.00	32,284,000.00	(4,849,000.00)	-	-	27,435,000.00	2,505,842.94	9,203,383.20	2,900,722.03	12,461,455.03	27,071,403.20
For educational benefits, expanded hospitalization program and burial benefits of veterans, their wives and dependents pursuant to R.A. Nos. 6948 and 7696	282003010100002	236,598,000.00	-	236,598,000.00	236,598,000.00	-	-	-	236,598,000.00	55,557,960.64	61,826,436.82	70,337,092.26	48,848,853.05	236,570,342.77
MOOE		236,598,000.00	-	236,598,000.00	236,598,000.00	-	-	-	236,598,000.00	55,557,960.64	61,826,436.82	70,337,092.26	48,848,853.05	236,570,342.77
For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit	282003010100003	35,865,000.00	-	35,865,000.00	35,865,000.00	-	-	-	35,865,000.00	8,130,850.81	8,153,026.08	5,538,766.82	13,635,005.60	35,457,649.31
PS		16,682,000.00	2,775,000.00	19,457,000.00	16,682,000.00	2,775,000.00	-	-	19,457,000.00	4,624,233.10	4,275,844.31	2,183,762.00	7,998,892.16	19,082,731.57
MOOE		19,183,000.00	(2,775,000.00)	16,408,000.00	19,183,000.00	(2,775,000.00)	-	-	16,408,000.00	3,506,617.71	3,877,181.77	3,355,004.82	5,636,113.44	16,374,917.74
Policy formulation for the promotion of veterans' welfare	282003010100004	12,434,000.00	-	12,434,000.00	12,434,000.00	-	-	-	12,434,000.00	1,472,049.61	3,352,395.88	1,399,178.83	6,199,234.69	12,422,859.01
PS		3,407,000.00	550,000.00	3,957,000.00	3,407,000.00	550,000.00	-	-	3,957,000.00	1,002,442.72	948,496.52	494,636.51	1,505,688.81	3,951,264.56
MOOE		9,027,000.00	(550,000.00)	8,477,000.00	9,027,000.00	(550,000.00)	-	-	8,477,000.00	469,606.89	2,403,899.36	904,542.32	4,693,545.88	8,471,594.45
DEVELOPMENT SERVICES FOR MILITARY SHRINES	000003020000000	64,380,000.00	-	64,380,000.00	64,380,000.00	-	-	-	64,380,000.00	9,241,749.77	10,062,388.61	6,590,831.79	38,336,299.15	64,231,269.32
Administration and development of national military shrines	000003020100000	64,380,000.00	-	64,380,000.00	64,380,000.00	-	-	-	64,380,000.00	9,241,749.77	10,062,388.61	6,590,831.79	38,336,299.15	64,231,269.32
Administration and management of national military shrines including the maintenance of the PEFTOK Korean War Memorial Hall.	242003020100001	56,423,000.00	-	56,423,000.00	56,423,000.00	-	-	-	56,423,000.00	6,883,951.17	7,756,586.04	6,258,737.79	35,375,994.32	56,274,269.32
PS		11,767,000.00	2,300,000.00	14,067,000.00	11,767,000.00	2,300,000.00	-	-	14,067,000.00	3,422,769.18	3,139,304.67	1,633,755.09	5,799,451.37	13,995,280.31
MOOE		35,770,000.00	(2,300,000.00)	33,470,000.00	35,770,000.00	(2,300,000.00)	-	-	33,470,000.00	3,461,181.99	4,616,281.37	4,624,982.70	20,690,542.95	33,392,989.01
CO		8,886,000.00	-	8,886,000.00	8,886,000.00	-	-	-	8,886,000.00	-	-	-	8,886,000.00	8,886,000.00
Celebration of veteran-related events	242003020100002	7,957,000.00	-	7,957,000.00	7,957,000.00	-	-	-	7,957,000.00	2,357,798.60	2,306,802.57	332,094.00	2,960,304.83	7,957,000.00
MOOE		7,957,000.00	-	7,957,000.00	7,957,000.00	-	-	-	7,957,000.00	2,357,798.60	2,306,802.57	332,094.00	2,960,304.83	7,957,000.00
Locally-Funded Projects	000004000000000	372,763,000.00	-	372,763,000.00	372,763,000.00	-	-	-	372,763,000.00	-	-	8,680,900.00	363,962,908.00	372,643,808.00
Governance	000004100000000	372,763,000.00	-	372,763,000.00	372,763,000.00	-	-	-	372,763,000.00	-	-	8,680,900.00	363,962,908.00	372,643,808.00
General Public Services	000004100100000	372,763,000.00	-	372,763,000.00	372,763,000.00	-	-	-	372,763,000.00	-	-	8,680,900.00	363,962,908.00	372,643,808.00
Implementation of ISSP	103004100100009	8,163,000.00	-	8,163,000.00	8,163,000.00	-	-	-	8,163,000.00	-	-	80,900.00	7,962,908.00	8,043,808.00
MOOE		163,000.00	-	163,000.00	163,000.00	-	-	-	163,000.00	-	-	80,900.00	7,962,908.00	8,043,808.00
CO		8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	-	-	82,100.00	163,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

FAR No. 1

Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO) - Proper
Operating Unit : N/A
Organization Code (UACS) : 170050000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements				Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	01101101									
General Administration and Support Specific Budgets of National Government Agencies	00000100000000	21,405,364.99	19,673,386.94	24,504,064.18	6,879,706.37	72,462,522.48	-	1,688,938.52	1,218,054.74	7,870,078.26
General management and supervision	103001000100000	20,525,159.49	19,585,858.58	24,035,912.52	6,484,999.67	70,631,930.26	-	1,502,936.74	1,218,054.74	7,870,078.26
PS		9,736,510.58	9,970,056.88	10,356,188.46	4,480,059.48	34,542,815.40	-	931,038.00	155,146.60	-
MOOE		10,788,648.91	9,615,801.70	13,679,724.06	2,004,940.19	36,089,114.86	-	571,898.74	1,062,908.14	7,870,078.26
Administration of Personnel Benefits	103001000200000	880,205.50	87,528.36	468,151.66	394,706.70	1,830,592.22	-	186,001.78	-	-
PS		880,205.50	87,528.36	468,151.66	394,706.70	1,830,592.22	-	186,001.78	-	-
Operations	000003000000000	83,549,463.54	103,580,657.25	101,132,952.99	133,317,305.94	421,580,379.72	-	2,538,257.94	9,385,649.94	9,781,712.40
MFO 1: ADMINISTRATION OF VETERANS' PENSION AND BENEFITS PROGRAM	00000301000000	77,259,532.33	92,047,653.99	94,339,368.27	102,062,015.79	365,708,570.38	-	2,389,527.26	8,596,487.96	2,211,414.40
Processing of veterans pensions' and other benefits	000003010100000	77,259,532.33	92,047,653.99	94,339,368.27	102,062,015.79	365,708,570.38	-	2,389,527.26	8,596,487.96	2,211,414.40
Processing of veterans' claims	282003010100001	14,259,082.86	17,312,251.87	17,267,644.39	42,541,198.83	91,380,177.95	-	1,943,378.35	458,989.70	226,454.00
PS		11,917,922.92	12,566,149.87	10,697,816.33	29,812,329.33	64,994,218.45	-	1,579,781.55	-	-
MOOE		2,341,159.94	4,746,102.00	6,569,828.06	12,728,869.50	26,385,959.50	-	363,596.80	458,989.70	226,454.00
For educational benefits, expanded hospitalization program and burial benefits of veterans, their wives and dependents pursuant to R.A. Nos. 6948 and 7696	282003010100002	55,377,960.64	62,006,436.82	69,657,068.13	41,707,922.07	228,749,387.66	-	27,657.23	7,820,955.11	-
MOOE		55,377,960.64	62,006,436.82	69,657,068.13	41,707,922.07	228,749,387.66	-	27,657.23	7,820,955.11	-
For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit	282003010100003	6,340,781.59	9,342,527.20	5,859,176.77	11,667,122.16	33,209,607.72	-	407,350.69	266,381.19	1,981,660.40
PS		3,799,675.88	5,100,401.53	2,183,762.00	7,998,892.16	19,082,731.57	-	374,268.43	-	-
MOOE		4,496,083.18	2,541,105.71	4,242,125.67	3,668,230.00	14,126,876.15	-	33,082.26	266,381.19	1,981,660.40
Policy formulation for the promotion of veterans' welfare	282003010100004	1,281,707.24	3,386,438.10	1,555,478.98	6,145,772.73	12,369,397.05	-	11,140.99	50,161.96	3,300.00
PS		812,100.35	1,138,838.89	494,636.51	1,505,688.81	3,951,264.56	-	5,735.44	-	-
MOOE		469,606.89	2,247,599.21	1,060,842.47	4,640,083.92	8,418,132.49	-	5,405.55	50,161.96	3,300.00
MFO 2: PRESERVATION AND DEVELOPMENT SERVICES FOR MILITARY SHRINES	00000302000000	6,289,931.21	11,533,003.25	6,793,584.72	31,255,290.16	55,871,809.34	-	148,730.68	789,161.98	7,570,298.00
Administration and development of national military shrines	000003020100000	6,289,931.21	11,533,003.25	6,793,584.72	31,255,290.16	55,871,809.34	-	148,730.68	789,161.98	7,570,298.00
Administration and management of national military shrines including the maintenance of the PEFTOK Korean War Memorial Hall.	242003020100001	6,180,378.01	7,658,577.40	5,780,868.60	28,294,985.33	47,914,809.34	-	148,730.68	789,161.98	7,570,298.00
PS		2,882,208.32	3,679,865.53	1,633,755.09	5,799,451.37	13,995,280.31	-	71,719.69	-	-
MOOE		3,298,169.69	3,978,711.87	4,147,113.51	18,995,533.96	30,419,529.03	-	77,010.99	789,161.98	2,184,298.00
CO		-	-	-	3,500,000.00	3,500,000.00	-	-	-	5,386,000.00
Celebration of veteran-related events	242003020100002	109,553.20	3,874,425.85	1,012,716.12	2,960,304.83	7,957,000.00	-	-	-	-
MOOE		109,553.20	3,874,425.85	1,012,716.12	2,960,304.83	7,957,000.00	-	-	-	-
Locally-Funded Projects	000004000000000	-	-	8,680,900.00	356,082,100.00	364,763,000.00	-	119,192.00	-	7,880,808.00
Governance	000004100000000	-	-	8,680,900.00	356,082,100.00	364,763,000.00	-	119,192.00	-	7,880,808.00
General Public Services	000004100100000	-	-	8,680,900.00	356,082,100.00	364,763,000.00	-	119,192.00	-	7,880,808.00
Implementation of ISSP	103004100100009	-	-	80,900.00	82,100.00	163,000.00	-	119,192.00	-	7,880,808.00
MOOE		-	-	80,900.00	82,100.00	163,000.00	-	-	-	-
CO		-	-	-	-	-	-	119,192.00	-	7,880,808.00

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Organization Code (UACS) : 170050000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Total
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Repair of Veteran's Center	106004100100006	8,600,000.00	-	8,600,000.00	8,600,000.00	-	-	-	8,600,000.00	-	-	8,600,000.00	-	8,600,000.00
CO		8,600,000.00	-	8,600,000.00	8,600,000.00	-	-	-	8,600,000.00	-	-	8,600,000.00	-	8,600,000.00
Implementation of Master Development Plan for Libingan ng mga Bayani	106004100100010	356,000,000.00	-	356,000,000.00	356,000,000.00	-	-	-	356,000,000.00	-	-	-	356,000,000.00	356,000,000.00
CO		356,000,000.00	-	356,000,000.00	356,000,000.00	-	-	-	356,000,000.00	-	-	-	356,000,000.00	356,000,000.00
Sub-Total, Agency-Specific		899,288,594.00	-	899,288,594.00	899,288,594.00	-	-	-	899,288,594.00	115,620,908.17	128,617,211.36	124,370,729.92	526,333,356.09	894,942,205.54
Sub-Total, Agency-Specific		130,221,594.00	11,479,000.00	141,700,594.00	130,221,594.00	11,479,000.00	-	-	141,700,594.00	35,974,089.40	32,399,256.26	20,032,429.00	50,146,274.45	138,552,049.11
CO		387,581,000.00	(11,479,000.00)	376,102,000.00	387,581,000.00	(11,479,000.00)	-	-	376,102,000.00	79,646,818.77	96,217,955.10	95,738,300.92	103,420,273.64	375,023,348.43
CO		381,486,000.00	-	381,486,000.00	381,486,000.00	-	-	-	381,486,000.00	-	-	8,600,000.00	372,766,808.00	381,366,808.00
Automatic Appropriations														
Retirement and Life Insurance Premiums	01104102													
PS		11,191,000.00	-	11,191,000.00	11,191,000.00	-	-	-	11,191,000.00	2,616,821.03	2,604,509.73	2,545,286.41	2,784,520.42	10,551,137.59
Sub-Total, Automatic Appropriations		11,191,000.00	-	11,191,000.00	11,191,000.00	-	-	-	11,191,000.00	2,616,821.03	2,604,509.73	2,545,286.41	2,784,520.42	10,551,137.59
Sub-Total, Automatic Appropriations		11,191,000.00	-	11,191,000.00	11,191,000.00	-	-	-	11,191,000.00	2,616,821.03	2,604,509.73	2,545,286.41	2,784,520.42	10,551,137.59
Special Purpose Fund														
Pension and Gratuity Fund	01101407	-	10,090,182,153.00	10,090,182,153.00	10,090,182,153.00	-	-	-	10,090,182,153.00	2,536,895,218.24	2,534,085,508.21	2,412,694,554.83	2,606,506,772.44	10,090,182,053.72
For payment of pension	282009080100000	-	10,086,964,652.00	10,086,964,652.00	10,086,964,652.00	-	-	-	10,086,964,652.00	2,535,936,927.48	2,533,984,495.59	2,412,525,695.62	2,604,517,437.15	10,086,964,555.84
PS		-	10,086,964,652.00	10,086,964,652.00	10,086,964,652.00	-	-	-	10,086,964,652.00	2,535,936,927.48	2,533,984,495.59	2,412,525,695.62	2,604,517,437.15	10,086,964,555.84
For payment of retirement and terminal leave benefits	282009080200000	-	3,217,501.00	3,217,501.00	3,217,501.00	-	-	-	3,217,501.00	958,290.76	101,012.62	168,859.21	1,989,335.29	3,217,497.88
PS		-	3,217,501.00	3,217,501.00	3,217,501.00	-	-	-	3,217,501.00	958,290.76	101,012.62	168,859.21	1,989,335.29	3,217,497.88
Miscellaneous Personnel Benefits Fund	1101406	-	4,057,592.00	4,057,592.00	4,057,592.00	-	-	-	4,057,592.00	-	-	-	4,057,570.14	4,057,570.14
For payment of Performance Based Bonus	5010401000	-	4,057,592.00	4,057,592.00	4,057,592.00	-	-	-	4,057,592.00	-	-	-	4,057,570.14	4,057,570.14
PS		-	4,057,592.00	4,057,592.00	4,057,592.00	-	-	-	4,057,592.00	-	-	-	4,057,570.14	4,057,570.14
Sub-Total, SPF		-	10,094,239,745.00	10,094,239,745.00	10,094,239,745.00	-	-	-	10,094,239,745.00	2,536,895,218.24	2,534,085,508.21	2,412,694,554.83	2,610,564,342.58	10,094,239,623.86
Sub-Total, SPF		-	10,094,239,745.00	10,094,239,745.00	10,094,239,745.00	-	-	-	10,094,239,745.00	2,536,895,218.24	2,534,085,508.21	2,412,694,554.83	2,610,564,342.58	10,094,239,623.86
GRAND TOTAL		910,479,594.00	10,094,239,745.00	11,004,719,339.00	11,004,719,339.00	-	-	-	11,004,719,339.00	2,655,132,947.44	2,665,307,229.30	2,639,610,571.16	3,139,682,219.09	10,999,732,966.99
Sub-Total		141,412,594.00	10,105,718,745.00	10,247,131,339.00	10,235,652,339.00	11,479,000.00	-	-	10,247,131,339.00	2,575,486,128.67	2,569,089,274.20	2,435,272,270.24	2,663,495,137.45	10,243,342,810.56
CO		387,581,000.00	(11,479,000.00)	376,102,000.00	387,581,000.00	(11,479,000.00)	-	-	376,102,000.00	79,646,818.77	96,217,955.10	95,738,300.92	103,420,273.64	375,023,348.43
CO		381,486,000.00	-	381,486,000.00	381,486,000.00	-	-	-	381,486,000.00	-	-	8,600,000.00	372,766,808.00	381,366,808.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

FAR No. 1

Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO) - Proper
Operating Unit : N/A
Organization Code (UACS) : 170050000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		16	17	18	19	20=(16+17+18+19)		21=(5-10)	22=(10-15)	23	24
Repair of Veteran's Center	106004100100006	-	-	8,600,000.00	-	8,600,000.00	-	-	-	-	-
CO		-	-	8,600,000.00	-	8,600,000.00	-	-	-	-	-
Implementation of Master Development Plan for Libingan ng mga Bayani	106004100100010	-	-	-	356,000,000.00	356,000,000.00	-	-	-	-	-
CO		-	-	-	356,000,000.00	356,000,000.00	-	-	-	-	-
Sub-Total, Agency-Specific		104,954,828.53	123,254,044.19	134,317,917.17	496,279,112.31	858,805,902.20	-	4,346,388.46	10,603,704.68	25,532,598.66	-
PS		30,028,623.55	32,542,841.06	25,834,310.05	49,991,127.85	138,396,902.51	-	3,148,544.89	155,146.60	-	-
WOOE		74,926,204.98	90,711,203.13	99,883,607.12	86,787,984.46	352,308,999.69	-	1,078,651.57	10,448,558.08	12,265,790.66	-
CO		-	-	8,600,000.00	359,500,000.00	368,100,000.00	-	119,192.00	-	13,266,808.00	-
I. Automatic Appropriations											
Retirement and Life Insurance Premiums	01104102										
PS		2,616,821.03	2,604,509.73	2,545,286.41	2,784,520.42	10,551,137.59	-	639,862.41	-	-	-
Sub-Total, Automatic Appropriations		2,616,821.03	2,604,509.73	2,545,286.41	2,784,520.42	10,551,137.59	-	639,862.41	-	-	-
PS		2,616,821.03	2,604,509.73	2,545,286.41	2,784,520.42	10,551,137.59	-	639,862.41	-	-	-
II. Special Purpose Fund											
Pension and Gratuity Fund	01101407										
For payment of pension	282009080100000	2,536,895,218.24	2,534,085,508.21	2,412,694,554.83	2,367,885,272.44	9,851,560,553.72	-	99.28	238,621,500.00	-	-
PS		2,535,936,927.48	2,533,984,495.59	2,412,525,695.62	2,365,895,937.15	9,848,343,055.84	-	96.16	238,621,500.00	-	-
PS		2,535,936,927.48	2,533,984,495.59	2,412,525,695.62	2,365,895,937.15	9,848,343,055.84	-	96.16	238,621,500.00	-	-
For payment of retirement and terminal leave benefits	282009080200000	958,290.76	101,012.62	168,859.21	1,989,335.29	3,217,497.88	-	3.12	-	-	-
PS		958,290.76	101,012.62	168,859.21	1,989,335.29	3,217,497.88	-	3.12	-	-	-
Miscellaneous Personnel Benefits Fund	282009080100000	-	-	-	4,057,570.14	4,057,570.14	-	21.86	-	-	-
For payment of Performance Based Bonus	282009080200000	-	-	-	4,057,570.14	4,057,570.14	-	21.86	-	-	-
PS		-	-	-	4,057,570.14	4,057,570.14	-	21.86	-	-	-
Sub-Total, SPF		2,536,895,218.24	2,534,085,508.21	2,412,694,554.83	2,371,942,842.58	9,855,618,123.86	-	121.14	238,621,500.00	-	-
PS		2,536,895,218.24	2,534,085,508.21	2,412,694,554.83	2,371,942,842.58	9,855,618,123.86	-	121.14	238,621,500.00	-	-
GRAND TOTAL		2,644,466,867.80	2,659,944,062.13	2,549,557,758.41	2,871,006,475.31	10,724,975,163.65	-	4,986,372.01	249,225,204.68	25,532,598.66	-
PS		2,569,540,662.82	2,569,232,859.00	2,441,074,151.29	2,424,718,490.85	10,004,566,163.96	-	3,788,528.44	238,776,646.60	-	-
WOOE		74,926,204.98	90,711,203.13	99,883,607.12	86,787,984.46	352,308,999.69	-	1,078,651.57	10,448,558.08	12,265,790.66	-
CO		-	-	8,600,000.00	359,500,000.00	368,100,000.00	-	119,192.00	-	13,266,808.00	-

Certified Correct:

GRACIA N. BACAY
Chief, Budget Section

Certified Correct:

ELIZABETH C. RIVERA
Chief, Accounting Section

Recommending Approval:

VIRGINIA D. LOPEZ
Acting Chief, Planning and Management Division

Approved By:

LTGEN ERNESTO G. CAROLINA AFP(RET)
Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Authorization:02 - Continuing Appropriations

Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO) - Proper
Operating Unit : N/A
Organization Code (UACS) : 170050000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Total
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Agency Specific Budget														
Specific Budgets of National Government Agencies	01102101													
General Administration and Support	000001000000000	9,849,831.19	-	9,849,831.19	9,849,831.19	-	-	-	9,849,831.19	365,013.28	-	3,430,789.21	6,049,102.79	9,844,905.28
General management and supervision	103001000100000	9,849,831.19	-	9,849,831.19	9,849,831.19	-	-	-	9,849,831.19	365,013.28	-	3,430,789.21	6,049,102.79	9,844,905.28
MOOE		9,845,037.27	-	9,845,037.27	9,845,037.27	-	-	-	9,845,037.27	365,013.28	-	3,430,789.21	6,049,102.79	9,844,905.28
CO		4,793.92	-	4,793.92	4,793.92	-	-	-	4,793.92	-	-	-	-	-
Operations	000003000000000	1,063,191.68	-	1,063,191.68	1,063,191.68	-	-	-	1,063,191.68	-	959,685.84	-	97,738.80	1,057,424.64
MFO 1: ADMINISTRATION OF VETERANS' PENSION AND BENEFITS PROGRAM	000003010000000	1,063,191.68	-	1,063,191.68	1,063,191.68	-	-	-	1,063,191.68	-	959,685.84	-	97,738.80	1,057,424.64
Processing of veterans pensions' and other benefits	000003010100000	1,063,191.68	-	1,063,191.68	1,063,191.68	-	-	-	1,063,191.68	-	959,685.84	-	97,738.80	1,057,424.64
Processing of veterans' claims	282003010100001	1,063,191.68	-	1,063,191.68	1,063,191.68	-	-	-	1,063,191.68	-	959,685.84	-	97,738.80	1,057,424.64
MOOE		1,063,191.68	-	1,063,191.68	1,063,191.68	-	-	-	1,063,191.68	-	959,685.84	-	97,738.80	1,057,424.64
Locally-Funded Projects	000004000000000	9,974,682.00	-	9,974,682.00	9,974,682.00	-	-	-	9,974,682.00	-	298,000.00	1,885,362.63	7,777,419.94	9,960,782.57
Governance	000004100000000	9,974,682.00	-	9,974,682.00	9,974,682.00	-	-	-	9,974,682.00	-	298,000.00	1,885,362.63	7,777,419.94	9,960,782.57
General Public Services	000004100100000	9,974,682.00	-	9,974,682.00	9,974,682.00	-	-	-	9,974,682.00	-	298,000.00	1,885,362.63	7,777,419.94	9,960,782.57
Implementation of ISSP Phase I	103004100100003	9,974,682.00	-	9,974,682.00	9,974,682.00	-	-	-	9,974,682.00	-	298,000.00	1,885,362.63	7,777,419.94	9,960,782.57
MOOE		6,466,000.00	-	6,466,000.00	6,466,000.00	-	-	-	6,466,000.00	-	-	582,375.98	5,882,990.94	6,465,366.92
CO		3,508,682.00	-	3,508,682.00	3,508,682.00	-	-	-	3,508,682.00	-	298,000.00	1,302,986.65	1,894,429.00	3,495,415.65
Sub-Total, Agency-Specific		20,887,704.87	-	20,887,704.87	20,887,704.87	-	-	-	20,887,704.87	365,013.28	1,257,685.84	5,316,151.84	13,924,261.53	20,863,112.49
MOOE		17,374,228.95	-	17,374,228.95	17,374,228.95	-	-	-	17,374,228.95	365,013.28	959,685.84	4,013,165.19	12,029,832.53	17,367,696.84
CO		3,513,475.92	-	3,513,475.92	3,513,475.92	-	-	-	3,513,475.92	-	298,000.00	1,302,986.65	1,894,429.00	3,495,415.65
GRAND TOTAL		20,887,704.87	-	20,887,704.87	20,887,704.87	-	-	-	20,887,704.87	365,013.28	1,257,685.84	5,316,151.84	13,924,261.53	20,863,112.49
MOOE		17,374,228.95	-	17,374,228.95	17,374,228.95	-	-	-	17,374,228.95	365,013.28	959,685.84	4,013,165.19	12,029,832.53	17,367,696.84
CO		3,513,475.92	-	3,513,475.92	3,513,475.92	-	-	-	3,513,475.92	-	298,000.00	1,302,986.65	1,894,429.00	3,495,415.65

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Authorization:02 - Continuing Appropriations

Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO) - Proper
Operating Unit : N/A
Organization Code (UACS) : 170050000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances					
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable
Agency Specific Budget												
Specific Budgets of National Government Agencies	01102101											
General Administration and Support	1000000000	365,013.28	-	-	4,506,603.19	4,871,616.47	-	4,925.91	-	4,973,288.81		
General management and supervision	103001000100000	365,013.28	-	-	4,506,603.19	4,871,616.47	-	4,925.91	-	4,973,288.81		
MOOE		365,013.28	-	-	4,506,603.19	4,871,616.47	-	131.99	-	4,973,288.81		
CO		-	-	-	-	-	-	4,793.92	-	-		
Operations	3000000000	-	160,000.00	-	799,685.84	959,685.84	-	5,767.04	-	97,738.80		
MFO 1: ADMINISTRATION OF VETERANS' PENSION AND BENEFITS PROGRAM	3010000000	-	160,000.00	-	799,685.84	959,685.84	-	5,767.04	-	97,738.80		
Processing of veterans pensions' and other benefits	3010100000	-	160,000.00	-	799,685.84	959,685.84	-	5,767.04	-	97,738.80		
Processing of veterans' claims	282003010100001	-	160,000.00	-	799,685.84	959,685.84	-	5,767.04	-	97,738.80		
MOOE		-	160,000.00	-	799,685.84	160,000.00	-	5,767.04	-	97,738.80		
Locally-Funded Projects	4000000000	-	-	582,375.98	8,703,977.59	9,286,353.57	-	13,899.43	-	674,429.00		
Governance	4100000000	-	-	582,375.98	8,703,977.59	9,286,353.57	-	13,899.43	-	674,429.00		
General Public Services	4100100000	-	-	582,375.98	8,703,977.59	9,286,353.57	-	13,899.43	-	674,429.00		
Implementation of ISSP Phase I	103004100100003	-	-	582,375.98	8,703,977.59	9,286,353.57	-	13,899.43	-	674,429.00		
MOOE		-	-	582,375.98	5,882,990.94	6,465,366.92	-	633.08	-	674,429.00		
CO		-	-	-	2,820,986.65	2,820,986.65	-	13,266.35	-	5,745,456.61		
Sub-Total, Agency-Specific		365,013.28	160,000.00	582,375.98	14,010,266.62	15,117,655.88	-	24,592.38	-	5,071,027.61		
MOOE		365,013.28	160,000.00	582,375.98	11,189,279.97	12,296,669.23	-	6,532.11	-	674,429.00		
CO		-	-	-	2,820,986.65	2,820,986.65	-	18,060.27	-	-		
GRAND TOTAL		365,013.28	160,000.00	582,375.98	14,010,266.62	15,117,655.88	-	24,592.38	-	5,745,456.61		
MOOE		365,013.28	160,000.00	582,375.98	11,189,279.97	12,296,669.23	-	6,532.11	-	5,071,027.61		
CO		-	-	-	2,820,986.65	2,820,986.65	-	18,060.27	-	674,429.00		

Certified Correct:


GRACIA N. BACAY
Chief, Budget Section

Certified Correct:


ELIZABETH C. RIVERA
Chief, Accounting Section

Recommending Approval:


VIRGINIA D. LOPEZ
Acting Chief, Planning and Management Division

Approved By:


LT GEN ERNESTO C. CARABINA AFP(RET)
Administrator