



		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)	Due and Demandable 23	Not Yet Due and Demandable 24	
<b>I Agency Specific Budget</b>											
<b>Specific Budgets of National Government Agencies</b>	<b>01101101</b>	<b>2,626,750,771.50</b>	<b>3,291,315,359.91</b>	<b>0.00</b>	<b>0.00</b>	<b>5,918,066,131.41</b>	<b>31,295,000.00</b>	<b>370,057,375.05</b>	<b>0.00</b>	<b>112,456,373.54</b>	
<b>Personnel Services</b>		<b>27,628,540.89</b>	<b>37,455,896.71</b>	<b>0.00</b>	<b>0.00</b>	<b>65,084,437.60</b>	<b>1,295,000.00</b>	<b>63,253,341.16</b>	<b>0.00</b>	<b>439,221.24</b>	
<b>Salaries and Wages</b>	5010100000	23,314,601.21	24,258,563.99	0.00	0.00	47,573,165.20	0.00	46,007,613.56		439,221.24	
Salaries and Wages - Regular/Civilian	5010101000	23,314,601.21	24,258,563.99	0.00	0.00	47,573,165.20	0.00	46,007,613.56		439,221.24	
Other Compensation	5010200000	3,776,602.83	4,510,228.47	0.00	0.00	8,286,831.30	0.00	14,459,835.60	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	2,036,455.11	2,078,818.31	0.00	0.00	4,115,273.42	0.00	4,116,726.58	0.00	0.00	
Representation Allowance (RA)	5010202000	207,000.00	265,818.16	0.00	0.00	472,818.16	0.00	175,181.84	0.00	0.00	
Transportation Allowance (TA)	5010203000	129,000.00	150,000.00	0.00	0.00	279,000.00	0.00	369,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204000	0.00	2,015,000.00	0.00	0.00	2,015,000.00	0.00	57,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	1,404,147.72	0.00	0.00	0.00	1,404,147.72	0.00	162,519.18	0.00	0.00	
Year End Bonus - Civilian	5010214000	0.00	592.00	0.00	0.00	592.00	0.00	7,864,408.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,715,000.00	0.00	0.00	
Other Bonuses and Allowances	5010225000	0.00	7,864,260.00	0.00	0.00	7,864,260.00	0.00	1,715,740.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010229012	0.00	0.00	0.00	0.00	0.00	0.00	1,715,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010229036	0.00	7,864,260.00	0.00	0.00	7,864,260.00	0.00	740.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	496,232.36	516,514.26	0.00	0.00	1,012,746.62	0.00	798,202.78	0.00	0.00	
Pay-IBIG Contributions	5010302000	99,463.16	107,458.84	0.00	0.00	206,922.00	0.00	208,100.00	0.00	0.00	
PhilHealth Contributions	5010303000	299,219.20	304,878.02	0.00	0.00	604,097.22	0.00	385,902.78	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	101,600.00	104,200.00	0.00	0.00	205,800.00	0.00	206,200.00	0.00	0.00	
Other Personnel Benefits	5010400000	41,054.49	306,329.39	0.00	0.00	347,383.88	1,295,000.00	271,949.22	0.00	0.00	
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	41,054.49	306,329.39	0.00	0.00	347,383.88	0.00	271,949.22	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	6,054.49	241,329.39	0.00	0.00	247,383.88	0.00	221,949.22	0.00	0.00	
Lovely Award - Civilian	5010499015	35,000.00	65,000.00	0.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>		<b>66,595,950.55</b>	<b>98,921,309.27</b>	<b>0.00</b>	<b>0.00</b>	<b>165,517,259.82</b>	<b>0.00</b>	<b>247,343,687.88</b>	<b>0.00</b>	<b>11,881,052.30</b>	
Traveling Expenses	5020100000	964,821.55	1,144,194.26	0.00	0.00	2,109,015.81	0.00	2,128,110.81	0.00	117,873.38	
Traveling Expenses - Local	5020101000	918,321.55	1,144,194.26	0.00	0.00	2,062,515.81	0.00	1,762,610.81	0.00	117,873.38	
Traveling Expenses - Foreign	5020102000	46,500.00		0.00	0.00	46,500.00	0.00	365,500.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	481,278.00	530,182.80	0.00	0.00	1,011,460.80	0.00	2,023,856.20	0.00	26,883.00	
Training Expenses	5020201000	481,278.00	530,182.80	0.00	0.00	1,011,460.80	0.00	2,023,856.20	0.00	26,883.00	
ICT Training Expenses	5020201001	0.00	22,600.00	0.00	0.00	22,600.00	0.00	492,400.00	0.00	0.00	
Training Expenses	5020201002	481,278.00	507,582.80	0.00	0.00	988,860.80	0.00	1,531,256.20	0.00	26,883.00	
Supplies and Materials Expenses	5020300000	2,144,845.76	5,338,614.14	0.00	0.00	7,483,459.90	0.00	22,803,828.77	0.00	1,314,711.33	
Office Supplies Expenses	5020301000	1,037,186.97	3,270,214.62	0.00	0.00	4,307,401.49	0.00	13,823,392.79	0.00	157,205.72	
ICT Office Supplies	5020301001	0.00	500.00	0.00	0.00	500.00	0.00	1,633,500.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,037,186.97	3,269,714.62	0.00	0.00	4,306,901.49	0.00	12,189,892.79	0.00	157,205.72	
Accountable Forms Expenses	5020302000	0.00	24,570.00	0.00	0.00	24,570.00	0.00	441,150.00	0.00	7,280.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	182,275.00	418,499.53	0.00	0.00	600,774.53	0.00	1,955,897.25	0.00	722,328.22	
Fuel, Oil and Lubricants Expenses	5020309000	401,621.38	501,908.99	0.00	0.00	903,530.37	0.00	3,256,469.63	0.00	0.00	
Semi-Expendable Information Communications Technology Equipment	5020321000	21,514.00	0.00	0.00	0.00	21,514.00	0.00	2,095,488.00	0.00	0.00	
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	920,000.00	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	887,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	502,248.41	1,123,421.10	0.00	0.00	1,625,669.51	0.00	1,231,433.10		427,897.59	
Utility Expenses	5020400000	1,511,471.78	3,809,257.53	0.00	0.00	5,320,729.31	0.00	12,440,894.15	0.00	851,376.54	
Water Expenses	5020401000	325,654.60	24,222.67	0.00	0.00	349,877.27	0.00	572,122.73	0.00	0.00	
Electricity Expenses	5020402000	1,185,817.18	3,785,034.86	0.00	0.00	4,970,852.04	0.00	11,868,771.42	0.00	851,376.54	
Communication Expenses	5020500000	2,142,168.55	2,374,144.31	0.00	0.00	4,516,312.86	0.00	18,178,976.35	0.00	3,715.79	
Postage and Courier Services	5020501000	824,185.25	1,045,228.35	0.00	0.00	1,869,413.60	0.00	7,720,662.40	0.00	824.00	
Telephone Expenses	5020502000	505,200.66	522,057.79	0.00	0.00	1,027,258.45	0.00	5,600,133.00	0.00	608.55	
Mobile	5020502001	36,580.45	72,854.00	0.00	0.00	109,434.45	0.00	1,858,977.00	0.00	608.55	
Landline	5020502002	468,640.21	449,203.79	0.00	0.00	917,844.00	0.00	3,741,156.00	0.00	0.00	
Internet Subscription Expenses	5020503000	812,328.41	783,445.56	0.00	0.00	1,595,773.97	0.00	4,832,042.79	0.00	2,183.24	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	449.23	23,412.61	0.00	0.00	23,861.84	0.00	26,138.16	0.00	0.00	





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2018

FAR-1A

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  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	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)
Other Property Plant and Equipment Outlay	5060409000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>II. Automatic Appropriations</b>														
Retirement and Life Insurance Premiums	01104102	11,325,000.00	0.00	11,325,000.00	11,325,000.00	0.00	0.00	0.00	11,325,000.00	2,805,486.84	2,863,515.27	0.00	0.00	5,669,002.11
Personnel Services	0	11,325,000.00	0.00	11,325,000.00	11,325,000.00	0.00	0.00	0.00	11,325,000.00	2,805,486.84	2,863,515.27	0.00	0.00	5,669,002.11
Personnel Benefit Contributions	5010300000	11,325,000.00	0.00	11,325,000.00	11,325,000.00	0.00	0.00	0.00	11,325,000.00	2,805,486.84	2,863,515.27	0.00	0.00	5,669,002.11
Retirement and Life Insurance Premiums	5010301000	11,325,000.00	0.00	11,325,000.00	11,325,000.00	0.00	0.00	0.00	11,325,000.00	2,805,486.84	2,863,515.27	0.00	0.00	5,669,002.11
<b>III. Special Purpose Fund</b>														
Pension and Gratuity Fund	01101407	0.00	5,681,936,480.00	5,681,936,480.00	5,681,936,480.00	0.00	0.00	0.00	5,681,936,480.00	2,529,721,393.22	3,152,210,738.66	0.00	0.00	5,681,932,131.88
Personnel Services	0	0.00	5,681,936,480.00	5,681,936,480.00	5,681,936,480.00	0.00	0.00	0.00	5,681,936,480.00	2,529,721,393.22	3,152,210,738.66	0.00	0.00	5,681,932,131.88
Other Personnel Benefits	5010400000	0.00	5,681,936,480.00	5,681,936,480.00	5,681,936,480.00	0.00	0.00	0.00	5,681,936,480.00	2,529,721,393.22	3,152,210,738.66	0.00	0.00	5,681,932,131.88
Pension Benefits	5010401000	0.00	5,681,650,009.00	5,681,650,009.00	5,681,650,009.00	0.00	0.00	0.00	5,681,650,009.00	2,529,434,923.73	3,152,210,738.66	0.00	0.00	5,681,645,662.39
Pension Benefits - Veterans	5010401003	0.00	5,681,650,009.00	5,681,650,009.00	5,681,650,009.00	0.00	0.00	0.00	5,681,650,009.00	2,529,434,923.73	3,152,210,738.66	0.00	0.00	5,681,645,662.39
Terminal Leave Benefits	5010403000	0.00	286,471.00	286,471.00	286,471.00	0.00	0.00	0.00	286,471.00	286,469.49	0.00	0.00	0.00	286,469.49
Terminal Leave Benefits - Civilian	5010403001	0.00	286,471.00	286,471.00	286,471.00	0.00	0.00	0.00	286,471.00	286,469.49	0.00	0.00	0.00	286,469.49
<b>GRAND TOTAL</b>		<b>749,939,000.00</b>	<b>5,681,936,480.00</b>	<b>6,431,875,480.00</b>	<b>6,400,580,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400,580,480.00</b>	<b>2,636,373,493.46</b>	<b>3,394,149,611.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,030,523,104.95</b>

This report was generated using the Unified Reporting System on 18/07/2018 16:37

		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)	Due and Demandable 23
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
<b>II. Automatic Appropriations</b>											
Retirement and Life Insurance Premiums	01104102	2,804,886.84	2,863,515.27	0.00	0.00	5,668,402.11	0.00	5,655,997.89	600.00	600.00	
Personnel Services	0	2,804,886.84	2,863,515.27	0.00	0.00	5,668,402.11	0.00	5,655,997.89	600.00	600.00	
Personnel Benefit Contributions	5010300000	2,804,886.84	2,863,515.27	0.00	0.00	5,668,402.11	0.00	5,655,997.89	600.00	600.00	
Retirement and Life Insurance Premiums	5010301000	2,804,886.84	2,863,515.27	0.00	0.00	5,668,402.11	0.00	5,655,997.89	600.00	600.00	
<b>III. Special Purpose Fund</b>											
Pension and Gratuity Fund	01101407	2,529,721,393.22	3,152,074,638.66	0.00	0.00	5,681,796,031.88	0.00	4,348,121.00	0.00	136,100.00	
Personnel Services	0	2,529,721,393.22	3,152,074,638.66	0.00	0.00	5,681,796,031.88	0.00	4,348,121.00	0.00	136,100.00	
Other Personnel Benefits	5010400000	2,529,721,393.22	3,152,074,638.66	0.00	0.00	5,681,796,031.88	0.00	4,348,121.00	0.00	136,100.00	
Pension Benefits	5010401000	2,529,434,923.73	3,152,074,638.66	0.00	0.00	5,681,509,562.39	0.00	4,346,611.00	0.00	136,100.00	
Pension Benefits - Veterans	5010401003	2,529,434,923.73	3,152,074,638.66	0.00	0.00	5,681,509,562.39	0.00	4,346,611.00	0.00	136,100.00	
Terminal Leave Benefits	5010403000	286,469.49	0.00	0.00	0.00	286,469.49	0.00	1.51	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	286,469.49	0.00	0.00	0.00	286,469.49	0.00	1.51	0.00	0.00	
<b>GRAND TOTAL</b>		<b>2,626,760,771.50</b>	<b>3,291,315,359.91</b>	<b>0.00</b>	<b>0.00</b>	<b>5,918,066,131.41</b>	<b>31,295,000.00</b>	<b>370,057,375.05</b>	<b>600.00</b>	<b>112,456,973.54</b>	

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Certified Correct:

  
GRACIA N. BACCAY  
Chief, Budget Section

Certified Correct:

  
ELIZABETH C. RIVERA  
Chief, Accountant

Recommending Approval:

  
Engr. VALERICO C. LIM III  
OIC Planning and Management Division

Approved By:

  
LTJEN ERNESTINA G. CAROLINA  
Administrator

