

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

FAR No. 1

Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO) - Proper
Operating Unit : N/A
Organization Code (UACS) : 17005000000
Funding Source Code (as okstered): 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)
I. Agency Specific Budget														
Specific Budgets of National Government														
Agencies														
General Administration and Support	01101101	89,932,000.00	-	89,932,000.00	88,637,000.00	-	-	-	88,637,000.00	19,909,363.65	26,263,992.32	-	-	46,173,355.97
General management and supervision	100000100001000	88,637,000.00	-	88,637,000.00	88,637,000.00	-	-	-	88,637,000.00	19,909,363.65	26,263,992.32	-	-	46,173,355.97
PS		33,748,000.00	-	33,748,000.00	33,748,000.00	-	-	-	33,748,000.00	10,430,876.43	11,546,209.28	-	-	21,977,085.71
MOOE		48,189,000.00	-	48,189,000.00	48,189,000.00	-	-	-	48,189,000.00	9,478,487.22	14,717,783.04	-	-	24,196,270.26
CO		6,700,000.00	-	6,700,000.00	6,700,000.00	-	-	-	6,700,000.00	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	1,295,000.00	-	1,295,000.00	-	-	-	-	-	-	-	-	-	-
PS		1,295,000.00	-	1,295,000.00	-	-	-	-	-	-	-	-	-	-
Operations and Projects	3000000000000000	648,682,000.00	-	648,682,000.00	618,682,000.00	-	-	-	618,682,000.00	83,937,249.75	212,811,365.24	-	-	296,748,614.99
OO: Filipino Veterans empowered	3100000000000000	477,705,000.00	-	477,705,000.00	447,705,000.00	-	-	-	447,705,000.00	74,146,978.79	102,668,282.29	-	-	176,815,261.08
Veterans' Welfare and Benefits Administration Program	3101000000000000	462,263,000.00	-	462,263,000.00	432,263,000.00	-	-	-	432,263,000.00	72,658,036.81	98,377,643.67	-	-	171,035,680.48
Processing of veterans' claims	310100100001000	100,304,000.00	-	100,304,000.00	100,304,000.00	-	-	-	100,304,000.00	15,222,159.96	22,444,368.30	-	-	37,666,528.26
PS		64,296,000.00	-	64,296,000.00	64,296,000.00	-	-	-	64,296,000.00	10,785,846.71	16,377,745.24	-	-	27,163,591.95
MOOE		36,008,000.00	-	36,008,000.00	36,008,000.00	-	-	-	36,008,000.00	4,436,313.25	6,066,623.06	-	-	10,502,936.31
Payment of veterans' benefits	310100100002000	266,598,000.00	-	266,598,000.00	266,598,000.00	-	-	-	266,598,000.00	49,634,869.05	66,695,101.36	-	-	116,329,970.41
MOOE		266,598,000.00	-	266,598,000.00	266,598,000.00	-	-	-	266,598,000.00	49,634,869.05	66,695,101.36	-	-	116,329,970.41
Investigation, verification of records, strengthening of internal control system and conduct of management and system audit	310100100003000	36,219,000.00	-	36,219,000.00	36,219,000.00	-	-	-	36,219,000.00	7,779,493.80	9,238,174.01	-	-	17,017,667.81
PS		15,193,000.00	-	15,193,000.00	15,193,000.00	-	-	-	15,193,000.00	3,296,767.90	4,659,705.90	-	-	7,956,473.80
MOOE		20,526,000.00	-	20,526,000.00	20,526,000.00	-	-	-	20,526,000.00	4,482,725.90	4,578,468.11	-	-	9,061,194.01
CO		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Locally-Funded Projects	310100200000000	59,142,000.00	-	59,142,000.00	29,142,000.00	-	-	-	29,142,000.00	21,514.00	-	-	-	21,514.00
Establishment of Veterans Health Facility in Mindanao	310100200001000	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-
CO		30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-
Upgrading to a Fiber Optic Local Area Network	310100200002000	11,834,000.00	-	11,834,000.00	11,834,000.00	-	-	-	11,834,000.00	21,514.00	-	-	-	21,514.00
MOOE		1,334,000.00	-	1,334,000.00	1,334,000.00	-	-	-	1,334,000.00	21,514.00	-	-	-	21,514.00
CO		10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	-	-	-	-	-
Procurement of ICT Equipment for Office Productivity	310100200003000	12,390,000.00	-	12,390,000.00	12,390,000.00	-	-	-	12,390,000.00	-	-	-	-	-
MOOE		1,290,000.00	-	1,290,000.00	1,290,000.00	-	-	-	1,290,000.00	-	-	-	-	-
CO		11,100,000.00	-	11,100,000.00	11,100,000.00	-	-	-	11,100,000.00	-	-	-	-	-
Migration to Government Shared Services	310100200004000	4,755,000.00	-	4,755,000.00	4,755,000.00	-	-	-	4,755,000.00	-	-	-	-	-
MOOE		4,755,000.00	-	4,755,000.00	4,755,000.00	-	-	-	4,755,000.00	-	-	-	-	-
Implementation of ISSP	310100200005000	163,000.00	-	163,000.00	163,000.00	-	-	-	163,000.00	-	-	-	-	-
MOOE		163,000.00	-	163,000.00	163,000.00	-	-	-	163,000.00	-	-	-	-	-

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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	0000010000000000	17,309,389.16	23,328,926.26	-	-	40,638,315.42	-	42,463,644.03	-	4,862,531.57
General management and supervision	1000001000010000	17,309,389.16	23,328,926.26	-	-	40,638,315.42	-	42,463,644.03	-	4,862,531.57
PS		10,001,078.98	11,546,209.28	-	-	21,547,288.26	-	11,770,914.29	-	429,797.46
MOOE		7,308,310.18	11,782,716.98	-	-	19,091,027.16	-	23,992,729.74	-	4,432,734.12
CO		-	-	-	-	-	-	6,700,000.00	-	-
Administration of Personnel Benefits	1000001000020000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
Operations and Projects	3000000000000000	76,915,102.28	113,048,279.72	-	-	189,963,382.00	30,000,000.00	321,933,385.01	-	106,785,232.99
OO: Filipino Veterans empowered	3100000000000000	70,589,362.97	101,723,274.56	-	-	172,312,637.53	30,000,000.00	270,889,738.92	-	4,502,623.55
Veterans' Welfare and Benefits Administration Program	3101000000000000	69,245,456.86	97,432,635.94	-	-	166,648,092.80	30,000,000.00	261,227,319.52	-	4,387,587.68
Processing of veterans' claims	3101001000010000	14,133,253.09	21,489,362.57	-	-	35,622,615.66	-	62,637,471.74	-	2,043,912.60
PS		10,767,063.12	16,387,705.04	-	-	27,154,768.16	-	37,132,408.05	-	8,823.79
MOOE		3,366,189.97	5,101,657.53	-	-	8,467,847.50	-	25,505,063.69	-	2,035,088.81
Payment of veterans' benefits	3101001000020000	48,085,768.05	67,692,886.73	-	-	115,778,654.78	-	150,268,029.59	-	551,315.63
MOOE		48,085,768.05	67,692,886.73	-	-	115,778,654.78	-	150,268,029.59	-	551,315.63
Investigation, verification of records, strengthening of internal control system and conduct of management and system audit	3101001000030000	6,974,921.72	8,250,386.64	-	-	15,225,308.36	-	19,201,332.19	-	1,792,359.45
PS		3,296,767.90	4,659,705.90	-	-	7,956,473.80	-	7,236,526.20	-	-
MOOE		3,678,153.82	3,590,680.74	-	-	7,268,834.56	-	11,464,805.99	-	1,792,359.45
CO		-	-	-	-	-	-	500,000.00	-	-
Locally-Funded Projects	3101002000000000	21,514.00	-	-	-	21,514.00	30,000,000.00	29,120,486.00	-	-
Establishment of Veterans Health Facility in Mindanao	3101002000010000	-	-	-	-	-	30,000,000.00	-	-	-
CO		-	-	-	-	-	30,000,000.00	-	-	-
Upgrading to a Fiber Optic Local Area Network	3101002000020000	21,514.00	-	-	-	21,514.00	-	11,812,486.00	-	-
MOOE		21,514.00	-	-	-	21,514.00	-	1,312,486.00	-	-
CO		-	-	-	-	-	-	10,500,000.00	-	-
Procurement of ICT Equipment for Office Productivity	3101002000030000	-	-	-	-	-	-	12,390,000.00	-	-
MOOE		-	-	-	-	-	-	1,290,000.00	-	-
CO		-	-	-	-	-	-	11,100,000.00	-	-
Migration to Government Shared Services	3101002000040000	-	-	-	-	-	-	4,755,000.00	-	-
MOOE		-	-	-	-	-	-	4,755,000.00	-	-
Implementation of ISSP	3101002000050000	-	-	-	-	-	-	163,000.00	-	-
MOOE		-	-	-	-	-	-	163,000.00	-	-

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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	4th Quarter Ending	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)
Veterans Affairs Management Program	3102000000000000													
Provide assistance in empowering of veterans organizations	310200100001000	15,442,000.00	-	15,442,000.00	15,442,000.00	-	-	-	15,442,000.00	1,488,941.98	4,290,638.62	-	-	5,779,580.60
PS		3,692,000.00		3,692,000.00	3,692,000.00				3,692,000.00	998,396.10	1,348,158.61			2,346,554.71
MOOE		11,750,000.00		11,750,000.00	11,750,000.00				11,750,000.00	490,545.88	2,942,480.01			3,433,025.89
OO: Filipinos' appreciation and gratitude for veterans' service demonstrated	3200000000000000	170,977,000.00	-	170,977,000.00	170,977,000.00	-	-	-	170,977,000.00	9,790,270.96	110,143,082.95	-	-	119,933,353.91
Veterans Memorial and Historical Preservation Program	3201000000000000	170,977,000.00	-	170,977,000.00	170,977,000.00	-	-	-	170,977,000.00	9,790,270.96	110,143,082.95	-	-	119,933,353.91
Administration and management of national military shrines	3201000000001000	37,786,000.00	-	37,786,000.00	37,786,000.00	-	-	-	37,786,000.00	6,001,515.73	9,193,691.33	-	-	15,195,207.06
PS		10,511,000.00		10,511,000.00	10,511,000.00				10,511,000.00	2,350,919.95	3,217,274.04			5,568,193.99
MOOE		27,275,000.00		27,275,000.00	27,275,000.00				27,275,000.00	3,650,595.78	5,976,417.29			9,627,013.07
Historical research and preservation	3201000000002000	2,632,000.00	-	2,632,000.00	2,632,000.00	-	-	-	2,632,000.00	240,385.81	297,443.84	-	-	537,829.65
PS		1,337,000.00		1,337,000.00	1,337,000.00				1,337,000.00	214,314.84	297,443.84			511,758.68
MOOE		1,295,000.00		1,295,000.00	1,295,000.00				1,295,000.00	26,070.97	-			26,070.97
Celebration of veteran-related events	3201000000003000	5,559,000.00	-	5,559,000.00	5,559,000.00	-	-	-	5,559,000.00	3,548,369.42	651,947.78	-	-	4,200,317.20
MOOE		5,559,000.00		5,559,000.00	5,559,000.00				5,559,000.00	3,548,369.42	651,947.78			4,200,317.20
Locally-Funded Projects	3201002000000000	125,000,000.00	-	125,000,000.00	125,000,000.00	-	-	-	125,000,000.00	-	100,000,000.00	-	-	100,000,000.00
Repair and Rehabilitation of Capas National Shrine	3201002000001000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	-	-	-	-	-
Implementation of Master Development Plan for Libingan ng mga Bayani	3201002000002000	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	-	100,000,000.00	-	-	100,000,000.00
Sub-Total, Agency-Specific		738,614,000.00	-	738,614,000.00	707,319,000.00	-	-	-	707,319,000.00	103,846,613.40	239,075,357.56	-	-	342,921,970.96
PS		130,072,000.00		130,072,000.00	128,777,000.00				128,777,000.00	28,077,121.93	37,446,536.91			65,523,658.84
MOOE		424,742,000.00		424,742,000.00	424,742,000.00				424,742,000.00	75,769,491.47	101,628,820.65			177,398,312.12
CO		183,800,000.00		183,800,000.00	153,800,000.00				153,800,000.00	-	100,000,000.00			100,000,000.00
II. Automatic Appropriations	01104102													
General Administration and Support	0000010000000000	2,853,000.00	-	2,853,000.00	2,853,000.00	-	-	-	2,853,000.00	921,560.57	902,049.13	-	-	1,823,609.70
General management and supervision	100000100001000	2,853,000.00	-	2,853,000.00	2,853,000.00	-	-	-	2,853,000.00	921,560.57	902,049.13	-	-	1,823,609.70
PS		2,853,000.00		2,853,000.00	2,853,000.00				2,853,000.00	921,560.57	902,049.13			1,823,609.70
Operations	3000000000000000	8,472,000.00	-	8,472,000.00	8,472,000.00	-	-	-	8,472,000.00	1,883,926.27	1,961,466.14	-	-	3,845,392.41
OO: Filipino Veterans empowered Veterans' Welfare and Benefits Administration Program	3100000000000000	7,445,000.00	-	7,445,000.00	7,445,000.00	-	-	-	7,445,000.00	1,613,224.99	1,690,214.08	-	-	3,303,439.07
Processing of veterans' claims	3101000000000000	7,106,000.00	-	7,106,000.00	7,106,000.00	-	-	-	7,106,000.00	1,503,437.83	1,573,093.48	-	-	3,076,531.31
PS	310100100001000	5,731,000.00	-	5,731,000.00	5,731,000.00	-	-	-	5,731,000.00	1,150,742.59	1,200,028.95	-	-	2,350,771.54
Investigation, verification of records, strengthening of internal control system and conduct of management and system audit	3101001000003000	1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	-	1,375,000.00	352,695.24	373,064.53	-	-	725,759.77
PS		1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	352,695.24	373,064.53			725,759.77

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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
Veterans Affairs Management Program	3102000000000000									
Provide assistance in empowering of veterans organizations	310200100001000	1,373,906.11	4,290,638.62	-	-	5,664,544.73	-	9,662,419.40	-	115,035.87
PS		998,366.10	1,348,168.61			2,346,534.71	-	1,345,445.29	-	-
MOOE		375,510.01	2,942,480.01			3,317,990.02	-	8,316,974.11	-	115,035.87
OO : Filipinos' appreciation and gratitude for veterans' service demonstrated	3200000000000000	6,325,739.31	11,325,005.16	-	-	17,650,744.47	-	51,043,646.09	-	102,282,609.44
Veterans Memorial and Historical Preservation Program	3201000000000000	6,325,739.31	11,325,005.16	-	-	17,650,744.47	-	51,043,646.09	-	102,282,609.44
Administration and management of national military shrines	320100000001000	4,202,125.14	8,710,472.48	-	-	12,912,597.62	-	22,590,792.94	-	2,282,609.44
PS		2,350,919.95	3,217,274.04			5,568,193.99	-	4,942,806.01	-	-
MOOE		1,851,205.19	5,493,198.44			7,344,403.63	-	17,647,986.93	-	2,282,609.44
Historical research and preservation	320100000002000	240,385.81	297,443.84	-	-	537,829.65	-	2,094,170.35	-	-
PS		214,314.84	297,443.84			511,758.68	-	825,241.32	-	-
MOOE		26,070.97				26,070.97	-	1,268,929.03	-	-
Celebration of veteran-related events	320100000003000	1,883,228.36	2,317,088.84	-	-	4,200,317.20	-	1,358,682.80	-	-
MOOE		1,883,228.36	2,317,088.84			4,200,317.20	-	1,358,682.80	-	-
Locally-Funded Projects	3201002000000000	-	-	-	-	-	-	25,000,000.00	-	100,000,000.00
Repair and Rehabilitation of Capas National Shrine	320100200001000	-	-	-	-	-	-	25,000,000.00	-	-
CO		-	-	-	-	-	-	25,000,000.00	-	-
Implementation of Master Development Plan for Libingan ng mga Bayani	320100200002000	-	-	-	-	-	-	-	-	100,000,000.00
CO		-	-	-	-	-	-	-	-	100,000,000.00
Sub-Total, Agency-Specific		94,224,491.44	136,377,205.98	-	-	230,601,697.42	31,295,000.00	364,397,029.04	-	11,647,764.56
PS		27,628,540.89	37,456,496.71	-	-	65,085,037.60	1,295,000.00	63,253,341.16	-	438,621.24
MOOE		66,595,950.55	98,920,709.27	-	-	165,516,659.82	-	247,343,687.88	-	11,209,143.32
CO		-	-	-	-	-	30,000,000.00	53,800,000.00	-	-
II. Automatic Appropriations										
General Administration and Support	0000010000000000	921,560.57	902,049.13	-	-	1,823,609.70	-	1,029,390.30	-	-
General management and supervision	100000100001000	921,560.57	902,049.13	-	-	1,823,609.70	-	1,029,390.30	-	-
PS		921,560.57	902,049.13			1,823,609.70	-	1,029,390.30	-	-
Operations	3000000000000000	1,883,326.27	1,961,466.14	-	-	3,844,792.41	-	4,626,607.59	-	600.00
OO: Filipino Veterans empowered	3100000000000000	1,612,624.99	1,690,214.08	-	-	3,302,839.07	-	4,141,560.93	-	600.00
Veterans' Welfare and Benefits Administration Program	3101000000000000	1,502,837.83	1,573,093.48	-	-	3,075,931.31	-	4,029,468.69	-	600.00
Processing of veterans' claims	310100100001000	1,150,142.59	1,200,028.95	-	-	2,350,171.54	-	3,380,228.46	-	600.00
PS		1,150,142.59	1,200,028.95			2,350,171.54	-	3,380,228.46	-	600.00
Investigation, verification of records, strengthening of internal control system and conduct of management and system audit	310100100003000	352,695.24	373,064.53	-	-	725,759.77	-	649,240.23	-	-
PS		352,695.24	373,064.53			725,759.77	-	649,240.23	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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)]
Veterans Affairs Management Program	3102000000000000													
Provide assistance in empowering of veterans organizations	310200100001000	339,000.00	-	339,000.00	339,000.00	-	-	-	339,000.00	109,787.16	117,120.60	-	-	226,907.76
PS		339,000.00		339,000.00	339,000.00				339,000.00	109,787.16	117,120.60			226,907.76
OO : Filipinos' appreciation and gratitude for veterans' service demonstrated	3200000000000000	1,027,000.00	-	1,027,000.00	1,027,000.00	-	-	-	1,027,000.00	270,701.28	271,252.06	-	-	541,953.34
Veterans Memorial and Historical Preservation Program	3201000000000000	1,027,000.00	-	1,027,000.00	1,027,000.00	-	-	-	1,027,000.00	270,701.28	271,252.06	-	-	541,953.34
Administration and management of national military shrines	32010000001000	904,000.00	-	904,000.00	904,000.00	-	-	-	904,000.00	246,894.84	247,445.62	-	-	494,340.46
PS		904,000.00		904,000.00	904,000.00				904,000.00	246,894.84	247,445.62			494,340.46
Historical research and preservation	32010000002000	123,000.00	-	123,000.00	123,000.00	-	-	-	123,000.00	23,806.44	23,806.44	-	-	47,612.88
PS		123,000.00		123,000.00	123,000.00				123,000.00	23,806.44	23,806.44			47,612.88
Sub-Total, Automatic Appropriations	10000000000000	11,325,000.00	-	11,325,000.00	11,325,000.00	-	-	-	11,325,000.00	2,805,486.84	2,863,515.27	-	-	5,669,002.11
PS		11,325,000.00		11,325,000.00	11,325,000.00				11,325,000.00	2,805,486.84	2,863,515.27			5,669,002.11
III. Special Purpose Fund														
Pension and Gratuity Fund	01101407	-	5,681,936,480.00	5,681,936,480.00	5,681,936,480.00	-	-	-	5,681,936,480.00	2,529,721,393.22	3,152,210,738.66	-	-	5,681,932,131.88
Purpose	4000000000000000	-	5,681,936,480.00	5,681,936,480.00	5,681,936,480.00	-	-	-	5,681,936,480.00	2,529,721,393.22	3,152,210,738.66	-	-	5,681,932,131.88
Pension and Gratuity Fund	4008000000000000	-	5,681,936,480.00	5,681,936,480.00	5,681,936,480.00	-	-	-	5,681,936,480.00	2,529,721,393.22	3,152,210,738.66	-	-	5,681,932,131.88
For payment of pension	40080000001000	-	5,681,650,009.00	5,681,650,009.00	5,681,650,009.00	-	-	-	5,681,650,009.00	2,529,434,923.73	3,152,210,738.66	-	-	5,681,645,662.39
PS		-	5,681,650,009.00	5,681,650,009.00	5,681,650,009.00	-	-	-	5,681,650,009.00	2,529,434,923.73	3,152,210,738.66	-	-	5,681,645,662.39
For payment of retirement and terminal leave benefits	40080000002000	-	286,471.00	286,471.00	286,471.00	-	-	-	286,471.00	286,469.49	-	-	-	286,469.49
PS		-	286,471.00	286,471.00	286,471.00	-	-	-	286,471.00	286,469.49	-	-	-	286,469.49
Sub-Total, SPF		-	5,681,936,480.00	5,681,936,480.00	5,681,936,480.00	-	-	-	5,681,936,480.00	2,529,721,393.22	3,152,210,738.66	-	-	5,681,932,131.88
PS		-	5,681,936,480.00	5,681,936,480.00	5,681,936,480.00	-	-	-	5,681,936,480.00	2,529,721,393.22	3,152,210,738.66	-	-	5,681,932,131.88
GRAND TOTAL		749,939,000.00	5,681,936,480.00	6,431,875,480.00	6,400,580,480.00	-	-	-	6,400,580,480.00	2,636,373,493.46	3,394,149,611.49	-	-	6,030,523,104.95
PS		141,397,000.00	5,681,936,480.00	5,823,333,480.00	5,822,038,480.00	-	-	-	5,822,038,480.00	2,560,604,001.99	3,192,520,790.84	-	-	5,753,124,792.83
MOOE		424,742,000.00	-	424,742,000.00	424,742,000.00	-	-	-	424,742,000.00	75,769,491.47	161,628,820.65	-	-	177,398,312.12
CO		183,800,000.00	-	183,800,000.00	183,800,000.00	-	-	-	183,800,000.00	-	100,000,000.00	-	-	100,000,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

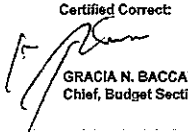
FAR No. 1

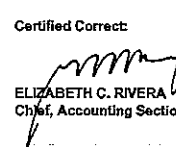
Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO) - Proper
Operating Unit : N/A
Organization Code (UACS) : 470050000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

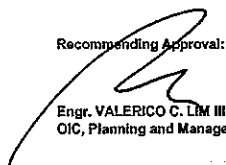
Authorization:01 - Current Year Appropriations

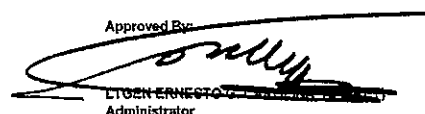
Particulars	UACS CODE	Current Year Disbursements				Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Veterans Affairs Management Program	3102000000000000									
Provide assistance in empowering of veterans organizations	310200100001000	109,787.16	117,120.60	-	-	226,907.76	-	112,092.24	-	-
PS		109,787.16	117,120.60			226,907.76		112,092.24		
OO : Filipinos' appreciation and gratitude for veterans' service demonstrated	3200000000000000	270,701.28	271,252.06	-	-	541,953.34	-	485,046.66	-	-
Veterans Memorial and Historical Preservation Program	3201000000000000	270,701.28	271,252.06	-	-	541,953.34	-	485,046.66	-	-
Administration and management of national military shrines	320100000001000	246,894.84	247,445.62	-	-	494,340.46	-	409,659.54	-	-
PS		246,894.84	247,445.62			494,340.46		409,659.54		
Historical research and preservation	320100000002000	23,806.44	23,806.44	-	-	47,612.88	-	75,387.12	-	-
PS		23,806.44	23,806.44			47,612.88		75,387.12		
Sub-Total, Automatic Appropriations		2,804,886.84	2,863,515.27	-	-	5,668,402.11	-	5,655,997.89	-	600.00
PS		2,804,886.84	2,863,515.27	-	-	5,668,402.11	-	5,655,997.89	-	600.00
III. Special Purpose Fund										
Pension and Gratuity Fund	01101407	2,529,721,393.22	3,152,074,638.66	-	-	5,681,796,031.88	-	4,348.12	-	136,100.00
Purpose	01101407	2,529,721,393.22	3,152,074,638.66	-	-	5,681,796,031.88	-	4,348.12	-	136,100.00
Pension and Gratuity Fund	01101407	2,529,721,393.22	3,152,074,638.66	-	-	5,681,796,031.88	-	4,348.12	-	136,100.00
For payment of pension	282009080100000	2,529,434,923.73	3,152,074,638.66	-	-	5,681,509,562.39	-	4,346.61	-	136,100.00
PS		2,529,434,923.73	3,152,074,638.66			5,681,509,562.39		4,346.61		136,100.00
For payment of retirement and terminal leave benefits	282009080200000	286,469.49	-	-	-	286,469.49	-	1.51	-	-
PS		286,469.49	-	-	-	286,469.49	-	1.51	-	-
Sub-Total, SPF		2,529,721,393.22	3,152,074,638.66	-	-	5,681,796,031.88	-	4,348.12	-	136,100.00
PS		2,529,721,393.22	3,152,074,638.66	-	-	5,681,796,031.88	-	4,348.12	-	136,100.00
GRAND TOTAL		2,626,750,771.50	3,291,315,359.91	-	-	5,918,066,131.41	31,295,000.00	370,057,375.05	-	112,456,973.54
PS		2,560,154,820.95	3,192,394,650.64	-	-	5,752,549,471.59	1,295,000.00	68,913,687.17	-	575,321.24
MOQE		66,595,950.55	98,920,709.27	-	-	165,516,659.82	-	247,343,687.88	-	11,209,143.32
CO		-	-	-	-	-	30,000,000.00	53,800,000.00	-	100,000,000.00

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Certified Correct:

GRACIA N. BACCAY
Chief, Budget Section

Certified Correct:

ELIZABETH C. RIVERA
Chief, Accounting Section

Recommending Approval:

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

Approved By:

LT. GEN. ERNESTO
Administrator

