

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

FAR No. 2-A

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) : 06 - Business Type Income  
Report Status : SUBMITTED

| Particulars  | UACS CODE  | Approved Budget           |  |                           | Budget Utilization          |                            |                             |                            |                     | Disbursements               |                            |                             |                            |                     | Balances             |                                       |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|----------------------|---------------------------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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               | Unpaid Utilizations  | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1  | 2          | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)        | 11                          | 12                         | 13                          | 14                         | 10=(6+7+8+9)        | 16=(5-10)            | 17                                    | 18                         |
| <b>I. Agency Specific Budget</b>                             |            |                           |  |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                      |                                       |                            |
| Maintenance and Other Operating Expenses                     |            | 14,558,018.70             | 4,416,656.97                                     | 18,974,675.67             | 2,235,557.77                | -                          | -                           | -                          | 2,235,557.77        | 1,972,229.06                | -                          | -                           | -                          | 1,972,229.06        | 16,739,117.90        | 11,280.71                             | 252,048.00                 |
| Supplies and Materials Expenses                              | 5020300000 | 2,000,000.00              | -  | 2,000,000.00              | 184,000.00                  | -                          | -                           | -                          | 184,000.00          | -                           | -                          | -                           | -                          | -                   | 1,816,000.00         | -                                     | 184,000.00                 |
| Supplies Expenses  | 5020301002 | 1,000,000.00              | -  | 1,000,000.00              | 184,000.00                  | -                          | -                           | -                          | 184,000.00          | -                           | -                          | -                           | -                          | -                   | 816,000.00           | -                                     | 184,000.00                 |
| Supplies and Materials Expenses                              | 5020399000 | 1,000,000.00              | -  | 1,000,000.00              | -                           | -                          | -                           | -                          | -                   | -                           | -                          | -                           | -                          | -                   | 1,000,000.00         | -                                     | -                          |
| Utility Expenses   | 5020400000 | 1,848,314.70              | -  | 1,848,314.70              | 667,342.66                  | -                          | -                           | -                          | 667,342.66          | 667,342.66                  | -                          | -                           | -                          | 667,342.66          | 1,180,972.04         | -                                     | -                          |
| Water Expenses   | 5020401000 | 248,314.70                | -  | 248,314.70                | 31,594.01                   | -                          | -                           | -                          | 31,594.01           | 31,594.01                   | -                          | -                           | -                          | 31,594.01           | 216,720.69           | -                                     | -                          |
| Electricity Expenses   | 5020402000 | 1,600,000.00              | -  | 1,600,000.00              | 635,748.65                  | -                          | -                           | -                          | 635,748.65          | 635,748.65                  | -                          | -                           | -                          | 635,748.65          | 964,251.35           | -                                     | -                          |
| Communication Expenses                                       | 5020500000 | 240,000.00                | -  | 240,000.00                | 11,280.71                   | -                          | -                           | -                          | 11,280.71           | -                           | -                          | -                           | -                          | -                   | 228,719.29           | 11,280.71                             | -                          |
| Telephone Expenses - Landline                                | 5020502002 | 240,000.00                | -  | 240,000.00                | 11,280.71                   | -                          | -                           | -                          | 11,280.71           | -                           | -                          | -                           | -                          | -                   | 228,719.29           | 11,280.71                             | -                          |
| General Services   | 5021200000 | 8,400,000.00              | 4,416,656.97                                     | 12,816,656.97             | 1,304,886.40                | -                          | -                           | -                          | 1,304,886.40        | 1,304,886.40                | -                          | -                           | -                          | 1,304,886.40        | 11,511,770.57        | -                                     | -                          |
| Janitorial Services  | 5021202000 | 3,700,000.00              | 2,208,328.49                                     | 5,908,328.49              | 624,882.71                  | -                          | -                           | -                          | 624,882.71          | 624,882.71                  | -                          | -                           | -                          | 624,882.71          | 5,283,445.78         | -                                     | -                          |
| Security Services  | 5021203000 | 3,700,000.00              | 2,208,328.49                                     | 5,908,328.49              | 680,003.69                  | -                          | -                           | -                          | 680,003.69          | 680,003.69                  | -                          | -                           | -                          | 680,003.69          | 5,228,324.80         | -                                     | -                          |
| Other General Services                                       | 5021299099 | 1,000,000.00              | -  | 1,000,000.00              | -                           | -                          | -                           | -                          | -                   | -                           | -                          | -                           | -                          | -                   | 1,000,000.00         | -                                     | -                          |
| Repairs and Maintenance                                      | 5021300000 | 2,069,704.00              | -  | 2,069,704.00              | 68,048.00                   | -                          | -                           | -                          | 68,048.00           | -                           | -                          | -                           | -                          | -                   | 2,001,656.00         | -                                     | 68,048.00                  |
| Repairs and Maintenance - Buildings                          | 5021304001 | 619,510.00                | -  | 619,510.00                | -                           | -                          | -                           | -                          | -                   | -                           | -                          | -                           | -                          | -                   | 619,510.00           | -                                     | -                          |
| Repairs and Maintenance - Other Structures                   | 5021304099 | 638,704.00                | -  | 638,704.00                | -                           | -                          | -                           | -                          | -                   | -                           | -                          | -                           | -                          | -                   | 638,704.00           | -                                     | -                          |
| Repairs and Maintenance - Office Equipment                   | 5021305002 | 179,490.00                | -  | 179,490.00                | 68,048.00                   | -                          | -                           | -                          | 68,048.00           | -                           | -                          | -                           | -                          | -                   | 111,442.00           | -                                     | 68,048.00                  |
| Repairs and Maintenance - Motor Vehicles                     | 5021306001 | 250,000.00                | -  | 250,000.00                | -                           | -                          | -                           | -                          | -                   | -                           | -                          | -                           | -                          | -                   | 250,000.00           | -                                     | -                          |
| Repairs and Maintenance - Other PPE                          | 5021399099 | 382,000.00                | -  | 382,000.00                | -                           | -                          | -                           | -                          | -                   | -                           | -                          | -                           | -                          | -                   | 382,000.00           | -                                     | -                          |
| Capital Outlays  |            | 258,000.00                | -  | 258,000.00                | -                           | -                          | -                           | -                          | -                   | -                           | -                          | -                           | -                          | -                   | 258,000.00           | -                                     | -                          |
| Machinery & Equipment Outlay - Other Machinery and Equipment | 5060405002 | 258,000.00                | -  | 258,000.00                | -                           | -                          | -                           | -                          | -                   | -                           | -                          | -                           | -                          | -                   | 258,000.00           | -                                     | -                          |
| <b>Total</b>   |            | <b>14,846,018.70</b>      | <b>4,416,656.97</b>                              | <b>19,232,675.67</b>      | <b>2,235,557.77</b>         | <b>-</b>                   | <b>-</b>                    | <b>-</b>                   | <b>2,235,557.77</b> | <b>1,972,229.06</b>         | <b>-</b>                   | <b>-</b>                    | <b>-</b>                   | <b>1,972,229.06</b> | <b>16,997,117.90</b> | <b>11,280.71</b>                      | <b>252,048.00</b>          |

Certified Correct

LAWRENCE BENEDICT V. BUENAFE  
OIC, Budget Section

GRACIA N. BACCAY  
Acting Head, Accounting Section

Recommending Approval by:

FERDINAND C. PALOR  
OIC, Planning and Management Division

Approved by:

USEC ERNESTO G. CAROLINA  
Administrator

