

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2019

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	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. Agency Specific Budget</b>																	
<b>Maintenance and Other Operating Expenses</b>		<b>14,558,018.70</b>	<b>4,416,656.97</b>	<b>18,974,675.67</b>	<b>2,235,557.77</b>	<b>7,564,795.79</b>	-	-	<b>9,800,353.56</b>	<b>1,972,229.06</b>	<b>7,311,862.94</b>	-	-	<b>9,284,092.00</b>	<b>9,174,322.11</b>	<b>300,920.75</b>	<b>224,340.81</b>
Supplies and Materials Expenses	5020300000	1,013,147.56	-	1,013,147.56	184,000.00	-	-	-	184,000.00	-	184,000.00	-	-	184,000.00	829,147.56	-	-
Office Supplies Expenses	5020301002	500,000.00	-	500,000.00	184,000.00	-	-	-	184,000.00	-	184,000.00	-	-	184,000.00	316,000.00	-	-
Other Supplies and Materials Expenses	5020399000	513,147.56	-	513,147.56	-	-	-	-	-	-	-	-	-	-	513,147.56	-	-
Utility Expenses	5020400000	1,848,314.70	-	1,848,314.70	667,342.66	1,379,481.06	-	-	2,046,823.72	667,342.66	1,098,360.31	-	-	1,765,702.97	(198,509.02)	281,120.75	-
Water Expenses	5020401000	248,314.70	-	248,314.70	31,594.01	103,626.90	-	-	135,220.91	31,594.01	103,626.90	-	-	135,220.91	113,093.79	-	-
Electricity Expenses	5020402000	1,600,000.00	-	1,600,000.00	635,748.65	1,275,854.16	-	-	1,911,602.81	635,748.65	994,733.41	-	-	1,630,482.06	(311,602.81)	281,120.75	-
Communication Expenses	5020500000	240,000.00	-	240,000.00	11,280.71	24,345.85	-	-	35,626.56	-	35,626.56	-	-	35,626.56	204,373.44	-	-
Telephone Expenses - Landline	5020502002	240,000.00	-	240,000.00	11,280.71	24,345.85	-	-	35,626.56	-	35,626.56	-	-	35,626.56	204,373.44	-	-
General Services	5021200000	8,400,000.00	4,416,656.97	12,816,656.97	1,304,886.40	4,952,628.44	-	-	6,257,514.84	1,304,886.40	4,952,628.44	-	-	6,257,514.84	6,559,142.13	-	-
Janitorial Services	5021202000	3,700,000.00	2,208,328.49	5,908,328.49	624,882.71	2,185,840.40	-	-	2,810,723.11	624,882.71	2,185,840.40	-	-	2,810,723.11	3,097,605.38	-	-
Security Services	5021203000	3,700,000.00	2,208,328.49	5,908,328.49	680,003.69	2,766,788.04	-	-	3,446,791.73	680,003.69	2,766,788.04	-	-	3,446,791.73	2,461,536.76	-	-
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	221,488.00	-	-	289,536.00	-	269,736.00	-	-	269,736.00	1,780,168.00	19,800.00	-
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 - Machinery	5021305001	181,888.00	-	181,888.00	-	181,888.00	-	-	181,888.00	-	181,888.00	-	-	181,888.00	-	-	-
Repairs and Maintenance - Office Equipment	5021305002	179,490.00	-	179,490.00	68,048.00	39,600.00	-	-	107,648.00	-	87,848.00	-	-	87,848.00	71,842.00	19,800.00	-
Repairs and Maintenance - Motor Vehicles	5021306001	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Repairs and Maintenance - Other PPE	5021399099	200,112.00	-	200,112.00	-	-	-	-	-	-	-	-	-	-	200,112.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	986,852.44	-	986,852.44	-	986,852.44	-	-	986,852.44	-	771,511.63	-	-	771,511.63	-	-	224,340.81
Insurance Expenses	5021503000	986,852.44	-	986,852.44	-	986,852.44	-	-	986,852.44	-	771,511.63	-	-	771,511.63	-	-	224,340.81
<b>Capital Outlays</b>		<b>258,000.00</b>	-	<b>258,000.00</b>	-	-	-	-	-	-	-	-	-	-	<b>258,000.00</b>	-	-
Machinery & Equipment Outlay - Other Machinery and Equipment	5060405002	258,000.00	-	258,000.00	-	-	-	-	-	-	-	-	-	-	258,000.00	-	-
<b>Grand Total</b>		<b>14,816,018.70</b>	<b>4,416,656.97</b>	<b>19,232,675.67</b>	<b>2,235,557.77</b>	<b>7,564,795.79</b>	-	-	<b>9,800,353.56</b>	<b>1,972,229.06</b>	<b>7,311,862.94</b>	-	-	<b>9,284,092.00</b>	<b>9,432,322.11</b>	<b>300,920.75</b>	<b>224,340.81</b>

*Lawrence Benedict V. Buenaflor*  
Certified Correct  
LAWRENCE BENEDICT V. BUENAFLORES  
OIC, Budget Section

*Gracia R. Baccay*  
GRACIA R. BACCAY  
Acting Head, Accounting Section

Recommending Approval by:  
*Ferdinand C. Palor*  
FERDINAND C. PALOR  
OIC, Planning and Management Division

Approved by:  
*Usec Ernesto C. Carolina*  
USEC ERNESTO C. CAROLINA  
Administrator

**ASFM, DND**  
**RECEIVED**  
AUG 05 2019  
BY: *Apur* TIME: 3:25