

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS  
As of the Quarter Ending December 31, 2019

Department : Department of National Defense (DND)  
Agency : Philippine Veterans Affairs Office (PVAO) - Proper  
Operating Unit : N/A  
Organization Code (UACS) : 17005000000  
Fund Cluster: 01 - Regular Agency Fund  
Report Status: SUBMITTED

Implementing Agencies and Projects	Budget Utilization							Disbursements (Fund Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13-18)
Veterans Memorial Medical Center (VMCC)			25,000,000.00	26,500,000.00	107,200,000.00	50,000,000.00	208,700,000.00	8,500,000.00	38,000,000.00	112,200,000.00	35,000,000.00	193,700,000.00	-	10,538,671.18	18,239,744.92	50,222,460.74	79,000,876.84	15,000,000.00	114,699,123.16
Veterans Hospitalization and Medical Care Program (VHMCP)	0210101-2019-		25,000,000.00	26,500,000.00	107,200,000.00	50,000,000.00	208,700,000.00	8,500,000.00	38,000,000.00	112,200,000.00	35,000,000.00	193,700,000.00	-	10,538,671.18	18,239,744.92	50,222,460.74	79,000,876.84	15,000,000.00	114,699,123.16
PS	03-000791:	03/29/19:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	05-1355:	05/31/19:	25,000,000.00	26,500,000.00	107,200,000.00	50,000,000.00	208,700,000.00	8,500,000.00	38,000,000.00	112,200,000.00	35,000,000.00	193,700,000.00	-	10,538,671.18	18,239,744.92	50,222,460.74	79,000,876.84	15,000,000.00	114,699,123.16
CO	06-1517	06/20/19:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	07-1681:	07/19/19:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	09-2317:	09/17/19:	25,000,000.00	26,500,000.00	107,200,000.00	50,000,000.00	208,700,000.00	8,500,000.00	38,000,000.00	112,200,000.00	35,000,000.00	193,700,000.00	-	10,538,671.18	18,239,744.92	50,222,460.74	79,000,876.84	15,000,000.00	114,699,123.16
PS	12-3451:	12/27/19:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			25,000,000.00	26,500,000.00	107,200,000.00	50,000,000.00	208,700,000.00	8,500,000.00	38,000,000.00	112,200,000.00	35,000,000.00	193,700,000.00	-	10,538,671.18	18,239,744.92	50,222,460.74	79,000,876.84	15,000,000.00	114,699,123.16
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  
  
LAWRENCE BENEDICT V. GUENAFE  
OIC, Budget Section

GRACIA N. BACCAY  
Acting Head Accounting Section

Recommending Approval:  
  
ATTY. BRIAN JAMES C. CUEVAS  
Chief, Planning and Management Division

Approved By:  
  
USEC. ERNESTO G. CAROLINA  
Administrator

OASFM, DND  
RECEIVED  
JAN 30 2020  
BY:   
TIME: 09424