

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2020

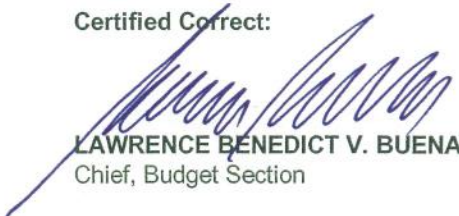
Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO) - Proper
Operating Unit : N/A
Organization Code (UACS) : 170050000000
Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

Implementing Agencies and Projects	Budget Utilization						Disbursements (Fund Transferred To)					
	Obligation Request and Status		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
	Number	Date										
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)
Veterans Memorial Medical Center (VMCC)			38,250,000.00	-	-	-	38,250,000.00	38,250,000.00	-	-	-	38,250,000.00
Veterans Hospitalization and Medical Care Program (VHMCP)			38,250,000.00	-	-	-	38,250,000.00	38,250,000.00	-	-	-	38,250,000.00
MOOE	0210101-2020-02-000267 and 272	02/03/2020	38,250,000.00	-	-	-	38,250,000.00	38,250,000.00	-	-	-	38,250,000.00
GRAND TOTAL			38,250,000.00	-	-	-	38,250,000.00	38,250,000.00	-	-	-	38,250,000.00
PS			-	-	-	-	-	-	-	-	-	-
MOOE			38,250,000.00	-	-	-	38,250,000.00	38,250,000.00	-	-	-	38,250,000.00
CO			-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending March 31, 2020

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13-18)
Veterans Memorial Medical Center (VMCC)	-	-	-	-	-	-	38,250,000.00
Veterans Hospitalization and Medical Care Program (VHMCP)	-	-	-	-	-	-	38,250,000.00
MOOE	-	-	-	-	-	-	38,250,000.00
GRAND TOTAL	-	-	-	-	-	-	38,250,000.00
PS	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	38,250,000.00
CO	-	-	-	-	-	-	-

Certified Correct:


LAWRENCE BENEDICT V. BUENAFE
Chief, Budget Section

Certified Correct:


GRACIA N. BACCAY
Chief, Accounting Section

Recommending Approval:


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

Approved By:


USEC. ERNESTO G. CAROLINA
PVAO Administrator

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MAY 04 2020
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