

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
Report Status: SUBMITTED

Authorization: 06 - Revolving Fund
Report Status: SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization				
		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
1	2	3	4	5=(3+4)	6	7	8	9	10 = (11+12+13+14)
I. Agency Specific Budget									
Specific Budgets of National Government Agencies	01101101								
Operations and Projects	000003000000000	10,400,184.28	3,312,195.92	13,712,380.20	4,319,827.59	-	-	-	4,319,827.59
OO: Filipino's appreciation and gratitude for veteran's service demonstrated	282003010100004	10,400,184.28	3,312,195.92	13,712,380.20	4,319,827.59	-	-	-	4,319,827.59
Veterans Memorial and Historical Preservation Program	000003020000000	10,400,184.28	3,312,195.92	13,712,380.20	4,319,827.59	-	-	-	4,319,827.59
Administration and management of national military shrines	242003020100001	10,400,184.28	3,312,195.92	13,712,380.20	4,319,827.59	-	-	-	4,319,827.59
PS		-	-	-	-	-	-	-	-
MOOE		7,459,984.28	3,312,195.92	10,772,180.20	4,206,327.59	-	-	-	4,206,327.59
CO		2,940,200.00	-	2,940,200.00	113,500.00	-	-	-	113,500.00
GRAND TOTAL		10,400,184.28	3,312,195.92	13,712,380.20	4,319,827.59	-	-	-	4,319,827.59
PS		-	-	-	-	-	-	-	-
MOOE		7,459,984.28	3,312,195.92	10,772,180.20	4,206,327.59	-	-	-	4,206,327.59
CO		2,940,200.00	-	2,940,200.00	113,500.00	-	-	-	113,500.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 2

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

Authorization: 06 - Revolving Fund
Report Status: SUBMITTED

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations		
		11	12	13	14	15 = (11+12+13+14)		16 = (5 - 10)	Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15 = (11+12+13+14)	16 = (5 - 10)	17	18	
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	01101101									
Operations and Projects	000003000000000	3,405,383.55	-	-	-	3,405,383.55	9,392,552.61	58,774.12	855,669.92	
OO: Filipino's appreciation and gratitude for veteran's service demonstrated	282003010100004	3,405,383.55	-	-	-	3,405,383.55	9,392,552.61	58,774.12	855,669.92	
Veterans Memorial and Historical Preservation Program	000003020000000	3,405,383.55	-	-	-	3,405,383.55	9,392,552.61	58,774.12	855,669.92	
Administration and management of national military shrines	242003020100001	3,405,383.55	-	-	-	3,405,383.55	9,392,552.61	58,774.12	855,669.92	
PS		-	-	-	-	-	-	-	-	
MOOE		3,405,383.55	-	-	-	3,405,383.55	6,565,852.61	58,774.12	855,669.92	
CO		-	-	-	-	-	2,826,700.00	-	-	
GRAND TOTAL		3,405,383.55	-	-	-	3,405,383.55	9,392,552.61	58,774.12	855,669.92	
PS		-	-	-	-	-	-	-	-	
MOOE		3,405,383.55	-	-	-	3,405,383.55	6,565,852.61	58,774.12	855,669.92	
CO		-	-	-	-	-	2,826,700.00	-	-	

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Certified Correct:


GRACIA N. BACCAY
Acting, Head Accounting Section

Recommending Approval:


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Chief, Planning and Management Division

Approved By:


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