

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
Funding Source Code (as clustered) : 01 - Regular Agency Fund

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	10,400,184.28	3,312,195.92	13,712,380.20	4,319,827.59	-	-	-	4,319,827.59
Maintenance and Other Operating Expenses		7,459,984.28	3,312,195.92	10,772,180.20	4,206,327.59	-	-	-	4,206,327.59
Traveling Expenses	5020100000	-	-	-	-	-	-	-	-
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	448,270.81	-	448,270.81	-	-	-	-	-
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-
ICT Office Supplies	5020301001	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	448,270.81	-	448,270.81	-	-	-	-	-
Utility Expenses	5020400000	1,000,000.00	-	1,000,000.00	461,371.06	-	-	-	461,371.06
Water Expenses	5020401000	200,000.00	-	200,000.00	52,753.10	-	-	-	52,753.10
Electricity Expenses	5020402000	800,000.00	-	800,000.00	408,617.96	-	-	-	408,617.96
Communication Expenses	5020500000	200,000.00	-	200,000.00	17,717.42	-	-	-	17,717.42
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-
Telephone Expenses	5020502000	200,000.00	-	200,000.00	17,717.42	-	-	-	17,717.42
Mobile	5020502001	-	-	-	-	-	-	-	-
Landline	5020502002	200,000.00	-	200,000.00	17,717.42	-	-	-	17,717.42
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-
General Services	5021200000	2,591,186.69	2,295,593.34	4,886,780.03	1,622,542.41	-	-	-	1,622,542.41
Janitorial Services	5021202000	1,017,085.94	1,508,542.96	2,525,628.90	700,279.73	-	-	-	700,279.73
Security Services	5021203000	1,574,100.75	787,050.38	2,361,151.13	922,262.68	-	-	-	922,262.68
Other General Services	5021299000	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021300000	1,858,000.00	1,016,602.58	2,874,602.58	742,169.92	-	-	-	742,169.92
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,858,000.00	728,000.00	2,586,000.00	742,169.92	-	-	-	742,169.92
Buildings	5021304001	1,058,000.00	728,000.00	1,786,000.00	-	-	-	-	-
Other Structures	5021304099	800,000.00	-	800,000.00	742,169.92	-	-	-	742,169.92
Repairs and Maintenance - Machinery and Equipment	5021305000	-	88,602.58	88,602.58	-	-	-	-	-
Machinery	5021305001	-	88,602.58	88,602.58	-	-	-	-	-
Office Equipment	5021305002	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5021305003	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

FAR - 2A

Defense (DND)
Agency : Philippine Veterans Affairs
Operating Unit : N/A
Organization Code (UACS) :
Regular Agency Fund

Authorization: 06 - Revolving Fund
Report Status: SUBMITTED

Particulars	UACS CODE	Disbursements					Total	Unutilized Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unpaid Obligations				
						Due and Demandable/Accounts Payable			Not Yet Due and Demandable	
1	2	11	12	13	14	15 = (16+17+18+19)	16 = (5-10)	17	18	
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	01101101	3,405,383.55	-	-	-	3,405,383.55	9,392,552.61	58,774.12	855,669.92	
Maintenance and Other Operating Expenses		3,405,383.55	-	-	-	3,405,383.55	6,565,852.61	58,774.12	742,169.92	
Traveling Expenses	5020100000	-	-	-	-	-	-	-	-	
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	5020300000	-	-	-	-	-	448,270.81	-	-	
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	
ICT Office Supplies	5020301001	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	448,270.81	-	-	
Utility Expenses	5020400000	446,364.42	-	-	-	446,364.42	538,628.94	15,006.64	-	
Water Expenses	5020401000	52,753.10	-	-	-	52,753.10	147,246.90	-	-	
Electricity Expenses	5020402000	393,611.32	-	-	-	393,611.32	391,382.04	15,006.64	-	
Communication Expenses	5020500000	17,717.42	-	-	-	17,717.42	182,282.58	-	-	
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	
Telephone Expenses	5020502000	17,717.42	-	-	-	17,717.42	182,282.58	-	-	
Mobile	5020502001	-	-	-	-	-	-	-	-	
Landline	5020502002	17,717.42	-	-	-	17,717.42	182,282.58	-	-	
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	
General Services	5021200000	1,578,774.93	-	-	-	1,578,774.93	3,264,237.62	43,767.48	-	
Janitorial Services	5021202000	656,512.25	-	-	-	656,512.25	1,825,349.17	43,767.48	-	
Security Services	5021203000	922,262.68	-	-	-	922,262.68	1,438,888.45	-	-	
Other General Services	5021299000	-	-	-	-	-	-	-	-	
Repairs and Maintenance	5021300000	-	-	-	-	-	2,132,432.66	-	742,169.92	
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	-	-	-	-	1,843,830.08	-	742,169.92	
Buildings	5021304001	-	-	-	-	-	1,786,000.00	-	-	
Other Structures	5021304099	-	-	-	-	-	57,830.08	-	742,169.92	
Repairs and Maintenance - Machinery and Equipment	5021305000	-	-	-	-	-	88,602.58	-	-	
Machinery	5021305001	-	-	-	-	-	88,602.58	-	-	
Office Equipment	5021305002	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	5021305003	-	-	-	-	-	-	-	-	

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Operating Unit : N/A
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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)
Repairs and Maintenance - Transportation Equipment	5021306000	-	200,000.00	200,000.00	-	-	-	-	-
Motor Vehicles	5021306001	-	200,000.00	200,000.00	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,362,526.78	-	1,362,526.78	1,362,526.78	-	-	-	1,362,526.78
Taxes, Duties and Licenses	5021501000	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	1,362,526.78	-	1,362,526.78	1,362,526.78	-	-	-	1,362,526.78
Other Maintenance and Operating Expenses	5029900000	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5029905000	-	-	-	-	-	-	-	-
Rents - Building and Structures	5029905001	-	-	-	-	-	-	-	-
Capital Outlays		2,940,200.00	-	2,940,200.00	113,500.00	-	-	-	113,500.00
Machinery and Equipment Outlay	5060405000	2,940,200.00	-	2,940,200.00	113,500.00	-	-	-	113,500.00
Office Equipment	5060405002	1,440,200.00	-	1,440,200.00	113,500.00	-	-	-	113,500.00
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-
Motor Vehicle	5061306001	1,500,000.00	-	1,500,000.00	-	-	-	-	-
GRAND TOTAL		10,400,184.28	3,312,195.92	13,712,380.20	4,319,827.59	-	-	-	4,319,827.59

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								Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	11	12	13	14	15 = (16+17+18+19)	16 = (5-10)	17	18
Repairs and Maintenance - Transportation Equipment	5021306000	-	-	-	-	-	200,000.00	-	-
Motor Vehicles	5021306001	-	-	-	-	-	200,000.00	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,362,526.78	-	-	-	1,362,526.78	-	-	-
Taxes, Duties and Licenses	5021501000	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	1,362,526.78	-	-	-	1,362,526.78	-	-	-
Other Maintenance and Operating Expenses	5029900000	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5029905000	-	-	-	-	-	-	-	-
Rents - Building and Structures	5029905001	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	2,826,700.00	-	113,500.00
Machinery and Equipment Outlay	5060405000	-	-	-	-	-	2,826,700.00	-	113,500.00
Office Equipment	5060405002	-	-	-	-	-	1,326,700.00	-	113,500.00
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-
Motor Vehicle	5061306001	-	-	-	-	-	1,500,000.00	-	-
GRAND TOTAL		3,405,383.55	-	-	-	3,405,383.55	9,392,552.61	58,774.12	855,669.92

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 C. CAROLINA
Administrator

