

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 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	118,000,000.00	-	-	156,250,000.00	38,250,000.00	61,000,000.00	-	-	99,250,000.00
Veterans Hospitalization and Medical Care Program (VHMCP)			38,250,000.00	118,000,000.00	-	-	156,250,000.00	38,250,000.00	61,000,000.00	-	-	99,250,000.00
MOOE	0210101-2020-02-000267, 272, 04-000920, 06-001330	02/03/2020, 04/16/20, 06/20/20	38,250,000.00	118,000,000.00	-	-	156,250,000.00	38,250,000.00	61,000,000.00	-	-	99,250,000.00
GRAND TOTAL			38,250,000.00	118,000,000.00	-	-	156,250,000.00	38,250,000.00	61,000,000.00	-	-	99,250,000.00
PS			-	-	-	-	-	-	-	-	-	-
MOOE			38,250,000.00	118,000,000.00	-	-	156,250,000.00	38,250,000.00	61,000,000.00	-	-	99,250,000.00
CO			-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	57,000,000.00	99,250,000.00
Veterans Hospitalization and Medical Care Program (VHMCP)	-	-	-	-	-	57,000,000.00	99,250,000.00
MOOE	-	-	-	-	-	57,000,000.00	99,250,000.00
GRAND TOTAL	-	-	-	-	-	57,000,000.00	99,250,000.00
PS	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	57,000,000.00	99,250,000.00
CO	-	-	-	-	-	-	-

Page 2 of 2

Certified Correct:

LAWRENCE BENEDICT V. BUENAFE
Chief, Budget Section

Certified Correct:

GRACIA N. BAOCAY
Chief, Accounting Section

Recommending Approval:

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

Approved By:

USEC. ERNESTO G. CARILLO
PVAO Administrator