

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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  
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)  |
| <b>I. Agency Specific Budget</b>   |                  |                           |  |                           |                             |                            |                             |                            |                     |
| Specific Budgets of National Government Agencies                             | 01101101         |                           |  |                           |                             |                            |                             |                            |                     |
| Operations and Projects  | 0000030000000000 | 10,400,184.28             | 3,685,807.09                                     | 14,085,991.37             | 4,319,827.59                | 4,977,736.88               | -                           | -                          | 9,297,564.47        |
| OO: Filipino's appreciation and gratitude for veteran's service demonstrated | 282003010100004  | 10,400,184.28             | 3,685,807.09                                     | 14,085,991.37             | 4,319,827.59                | 4,977,736.88               | -                           | -                          | 9,297,564.47        |
| Veterans Memorial and Historical Preservation Program                        | 0000030200000000 | 10,400,184.28             | 3,685,807.09                                     | 14,085,991.37             | 4,319,827.59                | 4,977,736.88               | -                           | -                          | 9,297,564.47        |
| Administration and management of national military shrines                   | 242003020100001  | 10,400,184.28             | 3,685,807.09                                     | 14,085,991.37             | 4,319,827.59                | 4,977,736.88               | -                           | -                          | 9,297,564.47        |
| PS   |                  | -                         | -  | -                         | -                           | -                          | -                           | -                          | -                   |
| MOOE   |                  | 7,459,984.28              | 3,685,807.09                                     | 11,145,791.37             | 4,206,327.59                | 4,977,736.88               | -                           | -                          | 9,184,064.47        |
| CO   |                  | 2,940,200.00              | -  | 2,940,200.00              | 113,500.00                  | -                          | -                           | -                          | 113,500.00          |
| <b>GRAND TOTAL</b>   |                  | <b>10,400,184.28</b>      | <b>3,685,807.09</b>                              | <b>14,085,991.37</b>      | <b>4,319,827.59</b>         | <b>4,977,736.88</b>        | <b>-</b>                    | <b>-</b>                   | <b>9,297,564.47</b> |
| PS   |                  | -                         | -  | -                         | -                           | -                          | -                           | -                          | -                   |
| MOOE   |                  | 7,459,984.28              | 3,685,807.09                                     | 11,145,791.37             | 4,206,327.59                | 4,977,736.88               | -                           | -                          | 9,184,064.47        |
| CO   |                  | 2,940,200.00              | -  | 2,940,200.00              | 113,500.00                  | -                          | -                           | -                          | 113,500.00          |

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| Particulars  | UACS CODE        | Disbursements                     |                                  |                                |                                  |                    | Balances          |                    |                    |                            |
|--|------------------|-----------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------------|
|  |                  | 1st Quarter<br>Ending March<br>31 | 2nd Quarter<br>Ending June<br>30 | 3rd Quarter<br>Ending Sept. 30 | 4th Quarter<br>Ending Dec.<br>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  | 0000030000000000 | 3,405,383.55                      | 3,636,127.77                     | -                              | -                                | 7,041,511.32       | 4,788,426.90      | 2,256,053.15       | -                  |                            |
| OO: Filipino's appreciation and gratitude for veteran's service demonstrated | 282003010100004  | 3,405,383.55                      | 3,636,127.77                     | -                              | -                                | 7,041,511.32       | 4,788,426.90      | 2,256,053.15       | -                  |                            |
| Veterans Memorial and Historical Preservation Program                        | 0000030200000000 | 3,405,383.55                      | 3,636,127.77                     | -                              | -                                | 7,041,511.32       | 4,788,426.90      | 2,256,053.15       | -                  |                            |
| Administration and management of national military shrines                   | 242003020100001  | 3,405,383.55                      | 3,636,127.77                     | -                              | -                                | 7,041,511.32       | 4,788,426.90      | 2,256,053.15       | -                  |                            |
| PS   |                  | -                                 | -                                | -                              | -                                | -                  | -                 | -                  | -                  | -                          |
| MOOE   |                  | 3,405,383.55                      | 3,636,127.77                     | -                              | -                                | 7,041,511.32       | 1,961,726.90      | 2,142,553.15       | -                  | -                          |
| CO   |                  | -                                 | -                                | -                              | -                                | -                  | 2,826,700.00      | 113,500.00         | -                  | -                          |
| GRAND TOTAL  |                  | 3,405,383.55                      | 3,636,127.77                     | -                              | -                                | 7,041,511.32       | 4,788,426.90      | 2,256,053.15       | -                  | -                          |
| PS   |                  | -                                 | -                                | -                              | -                                | -                  | -                 | -                  | -                  | -                          |
| MOOE   |                  | 3,405,383.55                      | 3,636,127.77                     | -                              | -                                | 7,041,511.32       | 1,961,726.90      | 2,142,553.15       | -                  | -                          |
| CO   |                  | -                                 | -                                | -                              | -                                | -                  | 2,826,700.00      | 113,500.00         | -                  | -                          |

Certified Correct:

  
LAWRENCE BENEDICT V. BUENAFE  
OIC, Budget Section

Certified Correct:

  
GRACIA N. BACCAY  
Acting Head Accounting Section

Recommending Approval:

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

Approved By:

  
USEC. ERNESTO S. CAROLINA  
Administrator