

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS  
As of the Quarter Ending September 30, 2020

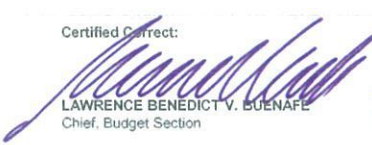
FAR No. 1 - C

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	1,828,466.07	-	158,078,466.07	38,250,000.00	63,500,000.00	58,828,466.07	-	160,578,466.07
Veterans Hospitalization and Medical Care Program (VHMCP)			38,250,000.00	118,000,000.00	1,828,466.07	-	158,078,466.07	38,250,000.00	63,500,000.00	58,828,466.07	-	160,578,466.07
MOOE	02-000272; 04-000920; 04-000921; 06-001329; 06-001330; 09-001963; 09-001964	02/03/2020, 04/16-20, 06/20/20; 09-24/20	38,250,000.00	120,500,000.00	1,828,466.07	-	160,578,466.07	38,250,000.00	63,500,000.00	58,828,466.07	-	160,578,466.07
GRAND TOTAL			38,250,000.00	118,000,000.00	1,828,466.07	-	158,078,466.07	38,250,000.00	63,500,000.00	58,828,466.07	-	160,578,466.07
PS			-	-	-	-	-	-	-	-	-	-
MOOE			38,250,000.00	118,000,000.00	1,828,466.07	-	158,078,466.07	38,250,000.00	63,500,000.00	58,828,466.07	-	160,578,466.07
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 = (19-18)
Veterans Memorial Medical Center (VMCC)	-	-	62,346,679.05	-	62,346,679.05	-	98,231,787.02
Veterans Hospitalization and Medical Care Program (VHMCP)	-	-	62,346,679.05	-	62,346,679.05	-	98,231,787.02
MOOE	-	-	62,346,679.05	-	62,346,679.05	-	98,231,787.02
GRAND TOTAL	-	-	62,346,679.05	-	62,346,679.05	-	98,231,787.02
PS	-	-	-	-	-	-	-
MOOE	-	-	62,346,679.05	-	62,346,679.05	-	98,231,787.02
CO	-	-	-	-	-	-	-

Certified Correct:



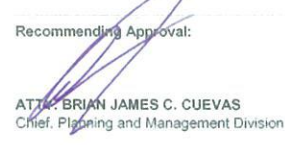
LAWRENCE BENEDICT V. BUENAFLO  
Chief, Budget Section

Certified Correct:



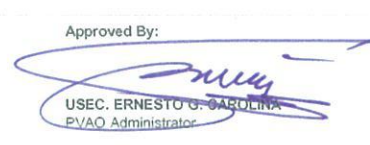
GRACIA N. BACCAY  
Chief, Accounting Section

Recommending Approval:



ATTN: BRIAN JAMES C. CUEVAS  
Chief, Planning and Management Division

Approved By:



USEC. ERNESTO G. CAROLINA  
PVAO Administrator

SFM, DND  
RECEIVED  
OCT 30 2020  
TIME: 11:00 AM