

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS  
As of the Quarter Ending December 31, 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	120,500,000.00	1,828,466.07	35,750,000.00	196,328,466.07	38,250,000.00	63,500,000.00	58,828,466.07	35,750,000.00	196,328,466.07
Veterans Hospitalization and Medical Care Program (VHMCP)			38,250,000.00	120,500,000.00	1,828,466.07	35,750,000.00	196,328,466.07	38,250,000.00	63,500,000.00	58,828,466.07	35,750,000.00	196,328,466.07
MOOE	0210101-2020-02-000287; 02-000272; 04-000920; 04-000921; 06-001329; 06-001330; 09-001963; 09-001964; 11-002436; 11-002437	02/03/2020, 04/16-20, 06/20/20; 09-24/20; 11/25/20	38,250,000.00	120,500,000.00	1,828,466.07	35,750,000.00	196,328,466.07	38,250,000.00	63,500,000.00	58,828,466.07	35,750,000.00	196,328,466.07
<b>GRAND TOTAL</b>			<b>38,250,000.00</b>	<b>120,500,000.00</b>	<b>1,828,466.07</b>	<b>35,750,000.00</b>	<b>196,328,466.07</b>	<b>38,250,000.00</b>	<b>63,500,000.00</b>	<b>58,828,466.07</b>	<b>35,750,000.00</b>	<b>196,328,466.07</b>
PS			-	-	-	-	-	-	-	-	-	-
MOOE			38,250,000.00	120,500,000.00	1,828,466.07	35,750,000.00	196,328,466.07	38,250,000.00	63,500,000.00	58,828,466.07	35,750,000.00	196,328,466.07
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 = (13-18)
Veterans Memorial Medical Center (VMCC)	-	-	62,346,679.05	88,761,760.22	151,108,439.27	-	45,220,026.80
Veterans Hospitalization and Medical Care Program (VHMCP)	-	-	62,346,679.05	88,761,760.22	151,108,439.27	-	45,220,026.80
MOOE	-	-	62,346,679.05	88,761,760.22	151,108,439.27	-	45,220,026.80
<b>GRAND TOTAL</b>	-	-	<b>62,346,679.05</b>	<b>88,761,760.22</b>	<b>151,108,439.27</b>	-	<b>45,220,026.80</b>
PS	-	-	-	-	-	-	-
MOOE	-	-	62,346,679.05	88,761,760.22	151,108,439.27	-	45,220,026.80
CO	-	-	-	-	-	-	-

Certified Correct:

LAWRENCE BENEDICTO B. BUEKAFE  
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 G. CAROLINA  
PVAO Administrator