

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)
I. Agency Specific Budget									
Specific Budgets of National Government Agencies	01101101								
Operations and Projects	000003000000000	10,400,184.28	8,432,919.81	18,833,104.09	4,319,827.59	4,977,736.88	3,335,993.84	254,029.74	12,887,588.05
OO: Filipino's appreciation and gratitude for veteran's service demonstrated	282003010100004	10,400,184.28	8,432,919.81	18,833,104.09	4,319,827.59	4,977,736.88	3,335,993.84	254,029.74	12,887,588.05
Veterans Memorial and Historical Preservation Program	000003020000000	10,400,184.28	8,432,919.81	18,833,104.09	4,319,827.59	4,977,736.88	3,335,993.84	254,029.74	12,887,588.05
Administration and management of national military shrines	242003020100001	10,400,184.28	8,432,919.81	18,833,104.09	4,319,827.59	4,977,736.88	3,335,993.84	254,029.74	12,887,588.05
PS		-	-	-	-	-	-	-	-
MOOE		7,459,984.28	8,432,919.81	15,892,904.09	4,206,327.59	4,977,736.88	3,335,993.84	254,029.74	12,774,088.05
CO		2,940,200.00	-	2,940,200.00	113,500.00	-	-	-	113,500.00
GRAND TOTAL		10,400,184.28	8,432,919.81	18,833,104.09	4,319,827.59	4,977,736.88	3,335,993.84	254,029.74	12,887,588.05
PS		-	-	-	-	-	-	-	-
MOOE		7,459,984.28	8,432,919.81	15,892,904.09	4,206,327.59	4,977,736.88	3,335,993.84	254,029.74	12,774,088.05
CO		2,940,200.00	-	2,940,200.00	113,500.00	-	-	-	113,500.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
Report Status: SUBMITTED

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			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	000003000000000	2,483,120.87	3,636,127.77	5,282,094.30	1,470,368.04	12,871,710.98	5,945,516.04	15,877.07	-	
OO: Filipino's appreciation and gratitude for veteran's service demonstrated	282003010100004	2,483,120.87	3,636,127.77	5,282,094.30	1,470,368.04	12,871,710.98	5,945,516.04	15,877.07	-	
Veterans Memorial and Historical Preservation Program	000003020000000	2,483,120.87	3,636,127.77	5,282,094.30	1,470,368.04	12,871,710.98	5,945,516.04	15,877.07	-	
Administration and management of national military shrines	242003020100001	2,483,120.87	3,636,127.77	5,282,094.30	1,470,368.04	12,871,710.98	5,945,516.04	15,877.07	-	
PS		-	-	-	-	-	-	-	-	
MOOE		2,483,120.87	3,636,127.77	5,168,594.30	1,470,368.04	12,758,210.98	3,118,816.04	15,877.07	-	
CO		-	-	113,500.00	-	113,500.00	2,826,700.00	-	-	
GRAND TOTAL		2,483,120.87	3,636,127.77	5,282,094.30	1,470,368.04	12,871,710.98	5,945,516.04	15,877.07	-	
PS		-	-	-	-	-	-	-	-	
MOOE		2,483,120.87	3,636,127.77	5,168,594.30	1,470,368.04	12,758,210.98	3,118,816.04	15,877.07	-	
CO		-	-	113,500.00	-	113,500.00	2,826,700.00	-	-	

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 G. CAROLINA
Administrator