

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2021

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

Authorization: 01 - Current Appropriations
Report Status: SUBMITTED

Implementing Agencies and Projects	Budget Utilization						Disbursements (Fund Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	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	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)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13-18)
Veterans Memorial Medical Center (VMCC)			52,867,500.00	-	-	-	52,867,500.00	27,867,500.00	-	-	-	27,867,500.00	7,573,513.28	-	-	-	7,573,513.28	25,000,000.00	20,293,986.72
Veterans Hospitalization and Medical Care Program (VHMCP)			52,867,500.00	-	-	-	52,867,500.00	27,867,500.00	-	-	-	27,867,500.00	7,573,513.28	-	-	-	7,573,513.28	25,000,000.00	20,293,986.72
MOOE	0210101-2021-01-000065, 2021-01-000066, 2021-03-000512	01/14/2021; 01/14/2021; 03/11/2021	52,867,500.00	-	-	-	52,867,500.00	27,867,500.00	-	-	-	27,867,500.00	7,573,513.28	-	-	-	7,573,513.28	25,000,000.00	20,293,986.72
GRAND TOTAL			52,867,500.00	-	-	-	52,867,500.00	27,867,500.00	-	-	-	27,867,500.00	7,573,513.28	-	-	-	7,573,513.28	25,000,000.00	20,293,986.72
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			52,867,500.00	-	-	-	52,867,500.00	27,867,500.00	-	-	-	27,867,500.00	7,573,513.28	-	-	-	7,573,513.28	25,000,000.00	20,293,986.72
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

LAWRENCE BENEDICT V. BUENAFE
Acting Chief, Budget Section

Certified Correct:

GRACIA N. BACCAY
Acting Chief, Accounting Section

Recommending Approval:

FERDINAND C. PALOR
OIC, Planning and Management Division

Approved By:

USEC. ERNESTO G. CAROLINA
PVAO Administrator


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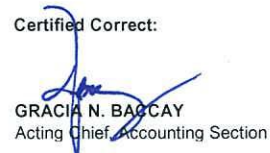
Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Implementing Agencies and Projects	Budget Utilization							Disbursements (Fund Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
	Number	Date																		18 = (14+15+16+17)
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13-18)	
Veterans Memorial Medical Center (VMCC)			60,000,000.00	-	-	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	-	-	-	-	-	-	-	60,000,000.00
Veterans Hospitalization and Medical Care Program (VHMCP)			60,000,000.00	-	-	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	-	-	-	-	-	-	-	60,000,000.00
MOOE	0210101-2021-03-001063, 2021-03-001111, 2021-03-001112	03/15/2021, 03/18/2021, 03/18/2021	60,000,000.00	-	-	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	-	-	-	-	-	-	-	60,000,000.00
GRAND TOTAL			60,000,000.00	-	-	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	-	-	-	-	-	-	-	60,000,000.00
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			60,000,000.00	-	-	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	-	-	-	-	-	-	-	60,000,000.00
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


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