

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 005 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		911,269,000.00	0.00	911,269,000.00	762,318,000.00	0.00	0.00	0.00	792,219,000.00	185,101,940.81	227,375,676.17	0.00	0.00	412,477,616.98	117,853,510.11	223,143,630.20	0.00	0.00	340,997,140.31	118,840,000.00	379,841,183.52	40,590,847.19	30,800,019.03
General Administration and Support	10000000000000	136,590,000.00	0.00	136,590,000.00	135,040,000.00	0.00	0.00	0.00	135,040,000.00	28,256,903.56	36,544,265.47	0.00	0.00	64,801,169.03	21,944,310.25	33,430,272.71	0.00	0.00	55,383,582.96	1,840,000.00	70,238,710.94	3,373,598.07	8,044,007.13
General management and supervision	100000100001000	136,877,000.00	0.00	136,877,000.00	134,437,000.00	0.00	0.00	0.00	134,437,000.00	28,256,903.56	36,220,001.31	0.00	0.00	64,476,904.87	21,844,310.25	32,914,886.55	0.00	0.00	54,859,189.80	1,840,000.00	70,150,095.10	3,373,598.07	8,044,007.13
PS		48,374,000.00	0.00	48,374,000.00	48,374,000.00	0.00	0.00	0.00	48,374,000.00	11,931,592.88	14,462,959.27	0.00	0.00	26,414,552.15	11,146,711.04	14,561,243.56	0.00	0.00	25,708,054.60	0.00	21,959,437.85	708,507.55	0.00
MOOE		60,708,000.00	0.00	60,708,000.00	59,066,000.00	0.00	0.00	0.00	59,066,000.00	10,548,122.95	13,079,223.43	0.00	0.00	20,827,346.38	5,034,414.29	10,732,413.88	0.00	0.00	15,765,628.17	1,840,000.00	35,438,553.62	1,816,511.08	6,844,007.13
CO		26,997,000.00	0.00	26,997,000.00	26,997,000.00	0.00	0.00	0.00	26,997,000.00	5,777,187.76	8,457,808.51	0.00	0.00	14,234,996.27	5,763,184.92	7,821,131.11	0.00	0.00	13,384,318.03	0.00	12,782,003.63	850,680.34	0.00
Administration of Personnel Benefits	100000100002000	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	0.00	524,264.16	0.00	0.00	524,264.16	0.00	524,264.16	0.00	0.00	524,264.16	0.00	78,615.84	0.00	0.00
PS		603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	0.00	524,264.16	0.00	0.00	524,264.16	0.00	524,264.16	0.00	0.00	524,264.16	0.00	78,615.84	0.00	0.00
Sub-Total, General Administration and Support		136,880,000.00	0.00	136,880,000.00	135,040,000.00	0.00	0.00	0.00	135,040,000.00	28,256,903.56	36,544,265.47	0.00	0.00	64,801,169.03	21,944,310.25	33,430,272.71	0.00	0.00	55,383,582.96	1,840,000.00	70,238,710.94	3,373,598.07	8,044,007.13
PS		48,977,000.00	0.00	48,977,000.00	48,977,000.00	0.00	0.00	0.00	48,977,000.00	11,931,592.88	15,007,253.43	0.00	0.00	26,938,846.31	11,146,711.04	15,856,727.72	0.00	0.00	26,232,436.76	0.00	22,838,053.60	708,507.55	0.00
MOOE		60,708,000.00	0.00	60,708,000.00	59,066,000.00	0.00	0.00	0.00	59,066,000.00	10,548,122.95	13,079,223.43	0.00	0.00	20,827,346.38	5,034,414.29	10,732,413.88	0.00	0.00	15,765,628.17	1,840,000.00	35,438,553.62	1,816,511.08	6,844,007.13
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		26,997,000.00	0.00	26,997,000.00	26,997,000.00	0.00	0.00	0.00	26,997,000.00	5,777,187.76	8,457,808.51	0.00	0.00	14,234,996.27	5,763,184.92	7,821,131.11	0.00	0.00	13,384,318.03	0.00	12,782,003.63	850,680.34	0.00
Operations	3000000000000000	774,579,000.00	0.00	774,579,000.00	657,279,000.00	0.00	0.00	0.00	657,279,000.00	156,845,036.42	190,631,490.70	0.00	0.00	347,476,527.12	95,908,999.85	189,704,298.95	0.00	0.00	285,910,298.81	117,300,000.00	300,602,472.88	37,217,248.21	24,846,012.50
OO : Filipino Veterans empowered		681,908,000.00	0.00	681,908,000.00	561,908,000.00	0.00	0.00	0.00	561,908,000.00	124,922,415.46	182,192,726.06	0.00	0.00	307,115,141.52	88,237,994.02	174,827,218.28	0.00	0.00	263,365,212.33	90,300,000.00	284,822,855.48	34,252,002.00	9,167,870.10
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM		687,562,000.00	0.00	687,562,000.00	577,202,000.00	0.00	0.00	0.00	577,202,000.00	119,481,820.82	179,586,878.10	0.00	0.00	299,068,698.92	67,852,614.63	169,076,032.36	0.00	0.00	256,929,246.80	90,300,000.00	278,213,600.98	34,252,002.00	7,887,188.94
Processing of veterans' claims	310100100001000	256,283,000.00	0.00	256,283,000.00	168,983,000.00	0.00	0.00	0.00	168,983,000.00	31,185,389.46	39,244,841.87	0.00	0.00	70,430,231.33	28,736,399.23	36,879,599.96	0.00	0.00	67,615,989.21	87,300,000.00	98,552,797.83	1,258,000.31	1,555,812.85
PS		68,832,000.00	0.00	68,832,000.00	68,832,000.00	0.00	0.00	0.00	68,832,000.00	13,281,469.42	16,413,732.91	0.00	0.00	29,695,202.33	13,281,469.42	16,413,732.91	0.00	0.00	29,695,202.33	0.00	30,136,797.87	0.00	0.00
MOOE		32,819,000.00	0.00	32,819,000.00	31,319,000.00	0.00	0.00	0.00	31,319,000.00	4,822,421.56	6,417,378.15	0.00	0.00	10,039,797.71	2,173,459.26	6,092,134.19	0.00	0.00	8,226,564.96	1,500,000.00	20,278,202.79	1,258,000.31	1,555,812.85
CO		85,800,000.00	0.00	85,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,800,000.00	0.00	0.00	0.00
Payment of veterans' benefits	310100100002000	371,598,000.00	0.00	371,598,000.00	371,598,000.00	0.00	0.00	0.00	371,598,000.00	80,461,558.30	127,407,361.87	0.00	0.00	207,868,919.87	54,461,558.30	122,310,440.05	0.00	0.00	178,771,998.35	0.00	163,728,080.03	31,096,921.82	0.00
MOOE		371,598,000.00	0.00	371,598,000.00	371,598,000.00	0.00	0.00	0.00	371,598,000.00	80,461,558.30	127,407,361.87	0.00	0.00	207,868,919.87	54,461,558.30	122,310,440.05	0.00	0.00	178,771,998.35	0.00	163,728,080.03	31,096,921.82	0.00
Investigation, verification of records, strengthening of internal control system and conduct of management and system audit	310100100003000	39,681,000.00	0.00	39,681,000.00	36,581,000.00	0.00	0.00	0.00	36,581,000.00	7,834,902.22	12,914,474.46	0.00	0.00	20,749,376.68	4,654,867.10	7,886,667.33	0.00	0.00	12,541,250.43	3,000,000.00	15,931,823.32	1,698,540.19	6,311,677.00
PS		15,630,000.00	0.00	15,630,000.00	15,630,000.00	0.00	0.00	0.00	15,630,000.00	4,025,680.42	4,654,173.28	0.00	0.00	8,680,853.70	4,025,680.42	4,654,173.28	0.00	0.00	8,880,053.70	0.00	9,949,846.20	0.00	0.00
MOOE		24,051,000.00	(90,000.00)	23,961,000.00	21,051,000.00	(90,000.00)	0.00	0.00	20,991,000.00	3,809,221.80	8,260,301.18	0.00	0.00	12,069,322.98	629,786.68	3,232,494.05	0.00	0.00	3,861,205.73	3,000,000.00	6,921,877.62	1,698,540.19	6,311,677.00

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																						Due and Demandable	Net Yet Due and Demandable	
Sub-total II. Automatic Appropriations		13,026,000.00	0.00	13,026,000.00	13,026,000.00	0.00	0.00	0.00	13,026,000.00	3,190,149.43	3,150,543.32	0.00	0.00	6,340,692.75	3,190,149.43	3,150,543.32	0.00	0.00	6,340,692.75	0.00	6,685,307.25	0.00	0.00	
PS		13,026,000.00	0.00	13,026,000.00	13,026,000.00	0.00	0.00	0.00	13,026,000.00	3,190,149.43	3,150,543.32	0.00	0.00	6,340,692.75	3,190,149.43	3,150,543.32	0.00	0.00	6,340,692.75	0.00	6,685,307.25	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	7,311,738,500.00	7,311,738,500.00	0.00	7,311,738,500.00	0.00	0.00	7,311,738,500.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	0.00	2,440,483,600.00	0.00	0.00	
Pension and Gratuity Fund		0.00	7,311,738,500.00	7,311,738,500.00	0.00	7,311,738,500.00	0.00	0.00	7,311,738,500.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	0.00	2,440,483,600.00	0.00	0.00	
PS		0.00	7,311,738,500.00	7,311,738,500.00	0.00	7,311,738,500.00	0.00	0.00	7,311,738,500.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	0.00	2,440,483,600.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	7,311,738,500.00	7,311,738,500.00	0.00	7,311,738,500.00	0.00	0.00	7,311,738,500.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	0.00	2,440,483,600.00	0.00	0.00	
PS		0.00	7,311,738,500.00	7,311,738,500.00	0.00	7,311,738,500.00	0.00	0.00	7,311,738,500.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	2,434,336,950.00	2,436,917,950.00	0.00	0.00	4,871,254,900.00	0.00	2,440,483,600.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		924,285,000.00	29,246,954,000.00	30,171,239,000.00	895,345,000.00	29,246,954,000.00	0.00	0.00	30,052,290,000.00	10,662,987,880.44	10,725,870,019.40	0.00	0.00	39,388,857,708.93	19,595,739,059.54	19,721,637,082.58	0.00	0.00	39,317,376,142.12	118,940,000.00	(9,330,558,708.93)	40,590,947.18	30,890,019.03	
PS		231,060,000.00	29,246,954,000.00	29,478,014,000.00	231,900,000.00	29,246,954,000.00	0.00	0.00	29,478,014,000.00	10,524,423,974.47	10,556,025,876.50	0.00	0.00	39,080,447,059.97	19,523,639,092.03	19,546,102,050.79	0.00	0.00	39,079,741,143.42	0.00	(9,001,533,059.97)	700,507.55	0.00	
MOOE		552,528,000.00	(60,000.00)	552,468,000.00	548,388,000.00	(60,000.00)	0.00	0.00	548,328,000.00	132,786,527.21	161,388,534.38	0.00	0.00	294,175,061.59	66,336,781.98	157,914,500.68	0.00	0.00	224,251,282.67	6,140,000.00	252,152,938.41	39,033,759.29	30,890,019.83	
FinEx		0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
CO		139,707,000.00	0.00	139,707,000.00	26,997,000.00	0.00	0.00	0.00	26,997,000.00	5,777,187.76	8,457,808.61	0.00	0.00	14,234,996.37	5,763,184.92	7,821,131.11	0.00	0.00	13,384,316.03	112,800,000.00	12,782,003.63	850,680.34	0.00	
Recapitulation by OD:																								
I. Agency Specific Budget		774,579,000.00	0.00	774,579,000.00	657,279,000.00	0.00	0.00	0.00	657,279,000.00	9,894,192,836.42	9,938,503,290.70	0.00	0.00	19,832,696,127.12	9,833,256,799.86	9,937,376,096.56	0.00	0.00	19,770,632,896.41	117,300,000.00	(19,175,417,127.12)	37,217,248.21	24,846,012.50	
VETERANS' WELFARE AND BENEFITS ADMINISTRATION PROGRAM		667,582,000.00	0.00	667,582,000.00	577,262,000.00	0.00	0.00	0.00	577,262,000.00	9,856,829,620.92	9,927,233,478.10	0.00	0.00	19,784,068,099.02	9,825,200,414.63	9,916,749,432.36	0.00	0.00	19,741,849,846.99	90,300,000.00	(19,206,806,099.02)	34,252,062.00	7,867,189.94	
VETERANS AFFAIRS MANAGEMENT PROGRAM		14,346,000.00	0.00	14,346,000.00	14,346,000.00	0.00	0.00	0.00	14,346,000.00	5,110,594.54	2,626,050.06	0.00	0.00	7,736,645.50	1,485,379.42	4,950,585.02	0.00	0.00	6,435,995.34	0.00	6,000,354.50	0.00	1,300,680.16	
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM		92,671,000.00	0.00	92,671,000.00	65,671,000.00	0.00	0.00	0.00	65,671,000.00	32,252,920.96	8,838,761.64	0.00	0.00	40,891,382.60	6,571,095.81	15,677,048.27	0.00	0.00	22,246,054.08	27,000,000.00	24,779,617.40	2,965,186.12	15,978,142.40	

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Certified Correct:

LAWRENCE BENEDICT V. BUENAFE

Head, Budget Section

Date:

Certified Correct:

GRACIA N. BACCAY

Head, Accounting Section

Date:

Recommending Approval:

FERDINAND C. PALOR

Chief, Planning and Management Division

Date:

Approved By:

USEC. ERNESTO C. CAROLINA

PVAO Administrator

Date:

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X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
L Continuing Appropriations		13,755,566.00	00,005,183.72	73,760,722.52	13,755,566.00	00,005,183.72	0.00	0.00	73,760,722.52	64,753,789.02	223,229.61	0.00	0.00	64,977,018.63	64,825,828.90	265,854.74	0.00	0.00	64,921,683.64	0.00	8,762,703.89	55,234.99	0.00
L Agency Specific Budget		5,219,992.16	00,005,183.72	45,225,155.88	5,219,992.16	00,005,183.72	0.00	0.00	45,225,155.88	64,753,789.02	223,229.61	0.00	0.00	64,977,018.63	64,825,828.90	265,854.74	0.00	0.00	64,921,683.64	0.00	246,137.25	55,334.99	0.00
General Administration and Support	1000000000000000	2,129,263.87	5,005,183.72	7,134,427.59	2,129,263.87	5,005,183.72	0.00	0.00	7,134,427.59	6,731,827.79	213,198.75	0.00	0.00	6,944,824.54	6,813,667.67	281,800.83	0.00	0.00	6,895,477.30	0.00	169,803.05	48,347.24	0.00
General management and supervision	100000100001000	1,984,164.40	5,005,183.72	6,989,328.12	1,984,164.40	5,005,183.72	0.00	0.00	6,989,328.12	6,731,827.79	55,245.00	0.00	0.00	6,786,872.79	6,813,667.67	123,857.88	0.00	0.00	6,737,525.55	0.00	202,455.33	48,347.24	0.00
PS		31,841.00	5,183.72	37,024.72	31,841.00	5,183.72	0.00	0.00	37,024.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,024.72	0.00	0.00
MOOE		1,892,711.82	5,000,000.00	6,872,711.82	1,892,711.82	5,000,000.00	0.00	0.00	6,872,711.82	6,731,827.79	55,245.00	0.00	0.00	6,786,872.79	6,813,667.67	123,857.88	0.00	0.00	6,737,525.55	0.00	92,839.03	48,347.24	0.00
CO		72,510.96	0.00	72,510.96	72,510.96	0.00	0.00	0.00	72,510.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,510.96	0.00	0.00
Administration of Personnel Benefits	100000100002000	145,099.47	0.00	145,099.47	145,099.47	0.00	0.00	0.00	145,099.47	0.00	157,951.75	0.00	0.00	157,951.75	0.00	157,951.75	0.00	0.00	157,951.75	0.00	(12,852.28)	0.00	0.00
PS		145,099.47	0.00	145,099.47	145,099.47	0.00	0.00	0.00	145,099.47	0.00	157,951.75	0.00	0.00	157,951.75	0.00	157,951.75	0.00	0.00	157,951.75	0.00	(12,852.28)	0.00	0.00
Sub-Total, General Administration and Support		2,129,263.87	5,005,183.72	7,134,427.59	2,129,263.87	5,005,183.72	0.00	0.00	7,134,427.59	6,731,827.79	213,198.75	0.00	0.00	6,944,824.54	6,813,667.67	281,800.83	0.00	0.00	6,895,477.30	0.00	169,803.05	48,347.24	0.00
PS		177,041.07	5,183.72	182,204.79	177,041.07	5,183.72	0.00	0.00	182,204.79	0.00	157,951.75	0.00	0.00	157,951.75	0.00	157,951.75	0.00	0.00	157,951.75	0.00	24,253.04	0.00	0.00
MOOE		1,879,711.82	5,000,000.00	6,870,711.82	1,879,711.82	5,000,000.00	0.00	0.00	6,870,711.82	6,731,827.79	55,245.00	0.00	0.00	6,786,872.79	6,813,667.67	123,857.88	0.00	0.00	6,737,525.55	0.00	92,839.03	48,347.24	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		72,510.96	0.00	72,510.96	72,510.96	0.00	0.00	0.00	72,510.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,510.96	0.00	0.00
Operations	3000000000000000	3,060,728.29	55,000,000.00	58,060,728.29	3,060,728.29	55,000,000.00	0.00	0.00	58,060,728.29	58,022,161.23	10,032.86	0.00	0.00	58,032,194.09	58,022,161.23	4,045.11	0.00	0.00	58,026,206.34	0.00	58,534.20	5,987.75	0.00
OO : Filipino Veterans empowered		2,412,169.36	55,000,000.00	57,412,169.36	2,412,169.36	55,000,000.00	0.00	0.00	57,412,169.36	57,343,602.30	10,832.69	0.00	0.00	57,353,635.16	57,343,602.30	4,045.11	0.00	0.00	57,347,647.41	0.00	58,534.20	5,987.75	0.00
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM		2,412,169.36	55,000,000.00	57,412,169.36	2,412,169.36	55,000,000.00	0.00	0.00	57,412,169.36	57,343,602.30	10,832.69	0.00	0.00	57,353,635.16	57,343,602.30	4,045.11	0.00	0.00	57,347,647.41	0.00	58,534.20	5,987.75	0.00
Processing of veterans' claims	310100100001000	334,072.89	0.00	334,072.89	334,072.89	0.00	0.00	0.00	334,072.89	274,142.30	10,832.69	0.00	0.00	284,175.16	274,142.30	4,045.11	0.00	0.00	278,187.41	0.00	49,887.75	5,987.75	0.00
MOOE		306,705.00	0.00	306,705.00	306,705.00	0.00	0.00	0.00	306,705.00	270,010.70	4,045.11	0.00	0.00	274,094.81	270,010.70	4,045.11	0.00	0.00	274,094.81	0.00	32,840.19	0.00	0.00
FinEx		27,367.89	0.00	27,367.89	27,367.89	0.00	0.00	0.00	27,367.89	4,122.60	5,987.75	0.00	0.00	18,110.36	4,122.60	0.00	0.00	0.00	4,122.60	0.00	17,257.34	5,987.75	0.00
Payment of veterans' benefits	310100100002000	2,078,096.47	55,000,000.00	57,078,096.47	2,078,096.47	55,000,000.00	0.00	0.00	57,078,096.47	57,069,460.00	0.00	0.00	0.00	57,069,460.00	57,069,460.00	0.00	0.00	0.00	57,069,460.00	0.00	6,836.47	0.00	0.00
MOOE		2,078,096.47	55,000,000.00	57,078,096.47	2,078,096.47	55,000,000.00	0.00	0.00	57,078,096.47	57,069,460.00	0.00	0.00	0.00	57,069,460.00	57,069,460.00	0.00	0.00	0.00	57,069,460.00	0.00	6,836.47	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigation, verification of records, strengthening of internal control system and conduct of management and system audit	310100100003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Filipinos' appreciation and gratitude for veterans' service demonstrated		678,558.83	0.00	678,558.83	678,558.83	0.00	0.00	0.00	678,558.83	678,558.83	0.00	0.00	0.00	678,558.83	678,558.83	0.00	0.00	0.00	678,558.83	0.00	0.00	0.00	0.00

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Department: Department of National Defense (DND)
 Agency: Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit: < not applicable >
 Organization Code (UACS) : 17 005 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-))]-5+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM		678,558.93	0.00	678,558.93	678,558.93	0.00	0.00	0.00	678,558.93	678,558.93	0.00	0.00	0.00	678,558.93	678,558.93	0.00	0.00	0.00	678,558.93	0.00	0.00	0.00	0.00
Administration and management of national military shrines	320100100001000	678,558.93	0.00	678,558.93	678,558.93	0.00	0.00	0.00	678,558.93	678,558.93	0.00	0.00	0.00	678,558.93	678,558.93	0.00	0.00	0.00	678,558.93	0.00	0.00	0.00	0.00
MOOE		678,558.93	0.00	678,558.93	678,558.93	0.00	0.00	0.00	678,558.93	678,558.93	0.00	0.00	0.00	678,558.93	678,558.93	0.00	0.00	0.00	678,558.93	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,090,728.29	55,000,000.00	58,090,728.29	3,090,728.29	55,000,000.00	0.00	0.00	58,090,728.29	58,022,161.23	10,632.06	0.00	0.00	58,632,194.06	58,022,161.23	4,045.11	0.00	0.00	58,026,206.34	0.00	58,534.20	5,987.75	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,093,260.40	55,000,000.00	58,093,260.40	3,093,260.40	55,000,000.00	0.00	0.00	58,093,260.40	58,018,028.83	4,845.11	0.00	0.00	58,022,963.74	58,018,028.83	4,045.11	0.00	0.00	58,022,963.74	0.00	41,278.02	0.00	0.00
FinEx (if Applicable)		27,367.89	0.00	27,367.89	27,367.89	0.00	0.00	0.00	27,367.89	4,122.50	5,887.75	0.00	0.00	16,110.35	4,122.50	0.00	0.00	0.00	4,122.50	0.00	17,257.54	5,987.75	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL Special Purpose Fund		8,535,568.64	0.00	8,535,568.64	8,535,568.64	0.00	0.00	0.00	8,535,568.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,535,568.64	0.00	0.00
General Administration and Support	1000000000000000	33,635.04	0.00	33,635.04	33,635.04	0.00	0.00	0.00	33,635.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,635.04	0.00	0.00
General management and supervision	100000100001000	33,633.77	0.00	33,633.77	33,633.77	0.00	0.00	0.00	33,633.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,633.77	0.00	0.00
PS		33,633.77	0.00	33,633.77	33,633.77	0.00	0.00	0.00	33,633.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,633.77	0.00	0.00
Administration of Personnel Benefits	100000100002000	1.27	0.00	1.27	1.27	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00
PS		1.27	0.00	1.27	1.27	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00
Sub-Total, General Administration and Support		33,635.04	0.00	33,635.04	33,635.04	0.00	0.00	0.00	33,635.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,635.04	0.00	0.00
PS		33,635.04	0.00	33,635.04	33,635.04	0.00	0.00	0.00	33,635.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,635.04	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	8,501,931.60	0.00	8,501,931.60	8,501,931.60	0.00	0.00	0.00	8,501,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501,931.60	0.00	0.00
OD - Filipino Veterans empowered		8,501,931.60	0.00	8,501,931.60	8,501,931.60	0.00	0.00	0.00	8,501,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501,931.60	0.00	0.00
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM		8,501,931.60	0.00	8,501,931.60	8,501,931.60	0.00	0.00	0.00	8,501,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501,931.60	0.00	0.00
Processing of veterans' claims	310100100001000	8,501,931.60	0.00	8,501,931.60	8,501,931.60	0.00	0.00	0.00	8,501,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501,931.60	0.00	0.00
PS		8,501,931.60	0.00	8,501,931.60	8,501,931.60	0.00	0.00	0.00	8,501,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501,931.60	0.00	0.00
Sub-Total, Operations		8,501,931.60	0.00	8,501,931.60	8,501,931.60	0.00	0.00	0.00	8,501,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501,931.60	0.00	0.00
PS		8,501,931.60	0.00	8,501,931.60	8,501,931.60	0.00	0.00	0.00	8,501,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501,931.60	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL Unobligated Allotment Balances pursuant to RA 11654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: Department of National Defense (DND)
 Agency: Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit: < not applicable >
 Organization Code (UACS) : 17 005 0000000
 Fund Cluster: 01 Regular Agency Fund
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-))]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
11510 and 11520																								
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		13,755,558.00	60,005,163.72	73,760,722.52	13,755,558.00	60,005,163.72	0.00	0.00	73,760,722.52	64,753,789.02	223,229.01	0.00	0.00	64,977,018.03	64,635,828.90	285,854.74	0.00	0.00	64,921,683.64	0.00	8,783,703.89	55,334.99	0.00	0.00
PS		8,712,607.71	5,163.72	8,717,771.43	8,712,607.71	5,163.72	0.00	0.00	8,717,771.43	0.00	157,951.75	0.00	0.00	157,951.75	0.00	157,951.75	0.00	0.00	157,951.75	0.00	8,559,910.68	0.00	0.00	0.00
MOOE		4,943,072.22	60,000,000.00	64,943,072.22	4,943,072.22	60,000,000.00	0.00	0.00	64,943,072.22	64,749,066.42	59,290.11	0.00	0.00	64,808,956.53	64,031,700.30	127,802.09	0.00	0.00	64,759,599.29	0.00	134,115.09	49,347.24	0.00	0.00
FinEx (if Applicable)		27,367.89	0.00	27,367.89	27,367.89	0.00	0.00	0.00	27,367.89	4,122.60	5,987.75	0.00	0.00	10,110.35	4,122.60	0.00	0.00	0.00	4,122.60	0.00	17,267.54	5,987.75	0.00	0.00
CD		72,510.98	0.00	72,510.98	72,510.98	0.00	0.00	0.00	72,510.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,510.98	0.00	0.00	0.00

Certified Correct:

LAWRENCE BENEDICT V. BUENAFE

Head, Budget Section

Date:

Certified Correct:

GRACIA N. BACCAY

Head, Accounting Section

Date:

Recommending Approval:

FERDINAND C. PALOR

Chief, Planning and Management Division

Date:

Approved By:

USEC. ERNESTO G. CAROLINA

PVAO Administrator

Date: