

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

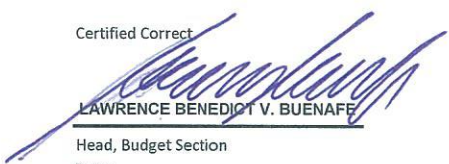
As at the Quarter Ending June 30, 2021

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: 05-Internally Generated Funds and 06-Business Related Funds)

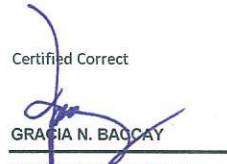
| Particulars | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|---|--|------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | 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) |
| Department of National Defense (DND) | | | 112,867,500.00 | 102,500,000.00 | 0.00 | 0.00 | 215,367,500.00 | 87,867,500.00 | 99,105,000.00 | 0.00 | 0.00 | 186,972,500.00 | 0.00 | 48,581,736.62 | 0.00 | 0.00 | 48,581,736.62 | 28,395,000.00 | 138,390,763.38 |
| Veterans Memorial Medical Center | | | 112,867,500.00 | 102,500,000.00 | 0.00 | 0.00 | 215,367,500.00 | 87,867,500.00 | 99,105,000.00 | 0.00 | 0.00 | 186,972,500.00 | 0.00 | 48,581,736.62 | 0.00 | 0.00 | 48,581,736.62 | 28,395,000.00 | 138,390,763.38 |
| Veterans Hospitalization and Medical Care Program | | | 112,867,500.00 | 102,500,000.00 | 0.00 | 0.00 | 215,367,500.00 | 87,867,500.00 | 99,105,000.00 | 0.00 | 0.00 | 186,972,500.00 | 0.00 | 48,581,736.62 | 0.00 | 0.00 | 48,581,736.62 | 28,395,000.00 | 138,390,763.38 |
| MOOE | 0210101-2021-01-000065, 2021-01-000066, 2021-03-000512, 0210201-2021-03-001063, 2021-03-001111, 2021-03-001112, 2021-06-001285, 2021-06-001286 | 2021 | 112,867,500.00 | 102,500,000.00 | 0.00 | 0.00 | 215,367,500.00 | 87,867,500.00 | 99,105,000.00 | 0.00 | 0.00 | 186,972,500.00 | 0.00 | 48,581,736.62 | 0.00 | 0.00 | 48,581,736.62 | 28,395,000.00 | 138,390,763.38 |
| GRAND TOTAL | | | 112,867,500.00 | 102,500,000.00 | 0.00 | 0.00 | 215,367,500.00 | 87,867,500.00 | 99,105,000.00 | 0.00 | 0.00 | 186,972,500.00 | 0.00 | 48,581,736.62 | 0.00 | 0.00 | 48,581,736.62 | 28,395,000.00 | 138,390,763.38 |

This report was generated using the Unified Reporting System on 08/07/2021 02:18 version.FAR1C.1.1 ; Status : SUBMITTED

Certified Correct


 LAWRENCE BENEDICT V. BUENAFLORES
 Head, Budget Section
 Date:

Certified Correct


 GRACIA N. BACAY
 Head, Accounting Section
 Date:

Recommending Approval:


 FERDINAND C. PALOR
 Chief, Planning and Management Division
 Date:

Approved By:


 USEC. ERNESTO G. CAROLINA
 PVAO Administrator
 Date:

OASPM,
 DEPARTMENT OF NATIONAL DEFENSE
 JUL 16 2021
 Belen TH 2:17