

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

(for Source Agency use only)

As at the Quarter Ending September 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)

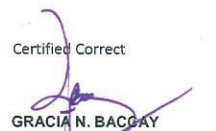
Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	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	51,250,000.00	0.00	266,617,500.00	87,867,500.00	99,105,000.00	72,239,000.00	0.00	259,211,500.00	0.00	48,581,736.62	58,448,059.65	0.00	107,029,796.27	7,406,000.00	152,181,703.73
Veterans Memorial Medical Center			112,867,500.00	102,500,000.00	51,250,000.00	0.00	266,617,500.00	87,867,500.00	99,105,000.00	72,239,000.00	0.00	259,211,500.00	0.00	48,581,736.62	58,448,059.65	0.00	107,029,796.27	7,406,000.00	152,181,703.73
Veterans Hospitalization and Medical Care Program			112,867,500.00	102,500,000.00	51,250,000.00	0.00	266,617,500.00	87,867,500.00	99,105,000.00	72,239,000.00	0.00	259,211,500.00	0.00	48,581,736.62	58,448,059.65	0.00	107,029,796.27	7,406,000.00	152,181,703.73
MOOE	2021-01-000065; 2021-01-000066; 2021-03-000512; 2021-03-001063; 2021-03-001111; 2021-03-001112; 2021-06-001285; 2021-06-001286; 2021-09-001920; 2021-09-001921	2021	112,867,500.00	102,500,000.00	51,250,000.00	0.00	266,617,500.00	87,867,500.00	99,105,000.00	72,239,000.00	0.00	259,211,500.00	0.00	48,581,736.62	58,448,059.65	0.00	107,029,796.27	7,406,000.00	152,181,703.73
GRAND TOTAL			112,867,500.00	102,500,000.00	51,250,000.00	0.00	266,617,500.00	87,867,500.00	99,105,000.00	72,239,000.00	0.00	259,211,500.00	0.00	48,581,736.62	58,448,059.65	0.00	107,029,796.27	7,406,000.00	152,181,703.73

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LAWRENCE BENEDICT V. BUENAFE
 Head, Budget Section
 Date:

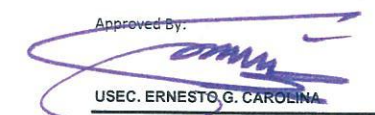
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GRACIA N. BACCAY
 Head, Accounting Section
 Date:

Recommending Approval:


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

Approved By:


USEC. ERNESTO G. CAROLINA
 PVAO Administrator
 Date: