

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**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 : 06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	5,945,516.04	6,377,969.45	12,323,485.49	758,228.66	2,340,776.92	711,174.00	0.00	3,810,179.58	750,475.35	804,054.61	2,219,549.73	0.00	3,774,079.69	8,513,305.91	36,099.89	0.00
OO : Filipinos' appreciation and gratitude for veterans' service demonstrated	3200000000000000	5,945,516.04	6,377,969.45	12,323,485.49	758,228.66	2,340,776.92	711,174.00	0.00	3,810,179.58	750,475.35	804,054.61	2,219,549.73	0.00	3,774,079.69	8,513,305.91	36,099.89	0.00
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	3201000000000000	5,945,516.04	6,377,969.45	12,323,485.49	758,228.66	2,340,776.92	711,174.00	0.00	3,810,179.58	750,475.35	804,054.61	2,219,549.73	0.00	3,774,079.69	8,513,305.91	36,099.89	0.00
Administration and management of national military shrines	320100100001000	5,945,516.04	6,377,969.45	12,323,485.49	758,228.66	2,340,776.92	711,174.00	0.00	3,810,179.58	750,475.35	804,054.61	2,219,549.73	0.00	3,774,079.69	8,513,305.91	36,099.89	0.00
MOOE		1,722,901.04	3,700,584.45	5,423,485.49	758,228.66	2,340,776.92	711,174.00	0.00	3,810,179.58	750,475.35	804,054.61	2,219,549.73	0.00	3,774,079.69	1,613,305.91	36,099.89	0.00
CO		4,222,615.00	2,677,385.00	6,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	0.00	0.00
Sub-Total, Operations		5,945,516.04	6,377,969.45	12,323,485.49	758,228.66	2,340,776.92	711,174.00	0.00	3,810,179.58	750,475.35	804,054.61	2,219,549.73	0.00	3,774,079.69	8,513,305.91	36,099.89	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
MOOE		1,722,901.04	3,700,584.45	5,423,485.49	758,228.66	2,340,776.92	711,174.00	0.00	3,810,179.58	750,475.35	804,054.61	2,219,549.73	0.00	3,774,079.69	1,613,305.91	36,099.89	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
CO		4,222,615.00	2,677,385.00	6,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	0.00	0.00
GRAND TOTAL		5,945,516.04	6,377,969.45	12,323,485.49	758,228.66	2,340,776.92	711,174.00	0.00	3,810,179.58	750,475.35	804,054.61	2,219,549.73	0.00	3,774,079.69	8,513,305.91	36,099.89	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
MOOE		1,722,901.04	3,700,584.45	5,423,485.49	758,228.66	2,340,776.92	711,174.00	0.00	3,810,179.58	750,475.35	804,054.61	2,219,549.73	0.00	3,774,079.69	1,613,305.91	36,099.89	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
CO		4,222,615.00	2,677,385.00	6,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	0.00	0.00

Certified Correct

  
 LAWRENCE BENEDICT V. BUENAFLO

Head, Budget Section

Date: Date

Certified Correct

  
 GRACIA N. BACCAY

Head, Accounting Section

Date

Recommending Approval:

  
 FERDINAND C. PALOR

Chief, Planning and Management Division

Date:

Approved By:

  
 USEC. ERNESTON CAROLINA

Administrator

Date