

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		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
Supplies and Materials Expenses	5020300000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Office Supplies Expenses	5020301000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Office Supplies Expenses	5020301002	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Utility Expenses	5020400000	1,372,901.04	1,602,516.12	2,975,417.16	728,335.94	787,753.87	711,174.00	0.00	2,226,263.81	729,335.94	771,346.58	691,481.40	0.00	2,192,163.92	747,163.35	36,099.89	0.00
Water Expenses	5020401000	172,901.04	102,516.12	275,417.16	47,144.33	70,239.86	66,386.93	0.00	183,771.12	47,144.33	68,875.30	67,951.49	0.00	183,771.12	91,646.04	0.00	0.00
Water Expenses	5020401000	172,901.04	102,516.12	275,417.16	47,144.33	70,239.86	66,386.93	0.00	183,771.12	47,144.33	68,875.30	67,951.49	0.00	183,771.12	91,646.04	0.00	0.00
Electricity Expenses	5020402000	1,200,000.00	1,500,000.00	2,700,000.00	682,191.61	717,514.01	644,787.07	0.00	2,044,492.69	682,191.61	702,671.28	623,529.91	0.00	2,008,392.80	655,507.31	36,099.89	0.00
Electricity Expenses	5020402000	1,200,000.00	1,500,000.00	2,700,000.00	682,191.61	717,514.01	644,787.07	0.00	2,044,492.69	682,191.61	702,671.28	623,529.91	0.00	2,008,392.80	655,507.31	36,099.89	0.00
Communication Expenses	5020500000	50,000.00	70,000.00	120,000.00	28,892.72	24,954.72	0.00	0.00	53,847.44	21,139.41	32,708.03	0.00	0.00	53,847.44	66,152.56	0.00	0.00
Telephone Expenses	5020502000	50,000.00	70,000.00	120,000.00	28,892.72	24,954.72	0.00	0.00	53,847.44	21,139.41	32,708.03	0.00	0.00	53,847.44	66,152.56	0.00	0.00
Landline	5020502002	50,000.00	70,000.00	120,000.00	28,892.72	24,954.72	0.00	0.00	53,847.44	21,139.41	32,708.03	0.00	0.00	53,847.44	66,152.56	0.00	0.00
General Services	5021200000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other General Services	5021299000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other General Services	5021299099	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	1,528,068.33	1,528,068.33	0.00	1,528,068.33	0.00	0.00	1,528,068.33	0.00	0.00	1,528,068.33	0.00	1,528,068.33	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	1,528,068.33	1,528,068.33	0.00	1,528,068.33	0.00	0.00	1,528,068.33	0.00	0.00	1,528,068.33	0.00	1,528,068.33	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	1,528,068.33	1,528,068.33	0.00	1,528,068.33	0.00	0.00	1,528,068.33	0.00	0.00	1,528,068.33	0.00	1,528,068.33	0.00	0.00	0.00
Capital Outlays		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	1,528,068.33	0.00	1,528,068.33	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Office Equipment	5060405002	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	4,222,615.00	1,777,385.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Motor Vehicles	5060406001	4,222,615.00	1,777,385.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00

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GRAND TOTAL		5,945,516.04	6,377,660.45	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

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. GARDINIA

Administrator
Date: