

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

(for Source Agency use only)

As at the Quarter Ending December 31, 2021

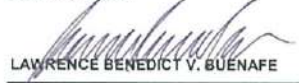
Department : Department of National Defense (DND)  
 Agency/Entity : Philippine Veterans Affairs Office (PVAO) - Proper  
 Operating Unit : < not applicable >  
 Organization Code : 17 005 0000000  
 (UACS)  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated 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	71,200,000.00	337,817,500.00	87,867,500.00	99,105,000.00	72,239,000.00	70,506,000.00	329,717,500.00	0.00	0.00	0.00	0.00	0.00	8,100,000.00	329,717,500.00
Veterans Memorial Medical Center			112,867,500.00	102,500,000.00	51,250,000.00	57,700,000.00	324,317,500.00	87,867,500.00	99,105,000.00	72,239,000.00	60,306,000.00	319,517,500.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	319,517,500.00
Veterans Hospitalization and Medical Care Program			112,867,500.00	102,500,000.00	51,250,000.00	57,700,000.00	324,317,500.00	87,867,500.00	99,105,000.00	72,239,000.00	60,306,000.00	319,517,500.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	319,517,500.00
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, 2021-09-001920, 2021-09-001921-	2021	112,867,500.00	102,500,000.00	51,250,000.00	57,700,000.00	324,317,500.00	87,867,500.00	99,105,000.00	72,239,000.00	60,306,000.00	319,517,500.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	319,517,500.00
Philippine Army ( Land Forces )			0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	10,200,000.00	10,200,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	10,200,000.00
Project on the Development of Libingan ng Mga Bayani			0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00

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	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)	
MOOE	02101101-2021-12-002711	2021	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000
Educational Benefit Program			0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	2,700,000
MOOE	02101101-2021-12-002781	2021	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	2,700,000
<b>GRAND TOTAL</b>			112,867,500.00	102,500,000.00	51,250,000.00	71,200,000.00	337,817,500.00	87,867,500.00	99,105,000.00	72,239,000.00	70,506,000.00	329,717,500.00	0.00	0.00	0.00	0.00	0.00	8,100,000.00	329,717,500	


Certified Correct:

  
LAWRENCE BENEDICT V. BUENAFE  
 Head, Budget Section  
 Date:


Certified Correct:

  
GRACIA N. BACCAY  
 Head, Accounting Section  
 Date:

Recommending Approval:

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

Approved By:

  
USEG, ERNESTO G. CAROLINA  
 Administrator  
 Date: