

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

(for Source Agency use only)

As at the Quarter Ending March 31, 2022

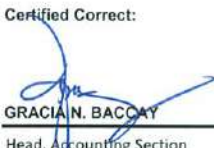
Department : Department of National Defense (DND)  
 Agency/Entity : Philippine Veterans Affairs Office (PVAO) - Proper  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds 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)			100,000,000.00	-	-	-	100,000,000.00	89,000,000.00	-	-	-	89,000,000.00	-	-	-	-	-	11,000,000.00	89,000,000.00
Philippine Veterans Affairs Office (PVAO) - Proper			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veterans Ward			70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00	-	-	-	-	-	-	70,000,000.00
Batangas Medical Center																			
CO	2022-02-000290	2022	16,500,000.00	-	-	-	16,500,000.00	16,500,000.00	-	-	-	16,500,000.00	-	-	-	-	-	-	16,500,000.00
Eastern Visayas Medical Center																			
CO	2022-02-000291	2022	16,500,000.00	-	-	-	16,500,000.00	16,500,000.00	-	-	-	16,500,000.00	-	-	-	-	-	-	16,500,000.00
Region 1 Medical Center																			
CO	2022-02-000292	2022	17,000,000.00	-	-	-	17,000,000.00	17,000,000.00	-	-	-	17,000,000.00	-	-	-	-	-	-	17,000,000.00
Southern Philippines Medical Center																			
CO	2022-02-000293	2022	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
Nothern Mindanao Medical Center																			
CO	2022-02-000294	2022	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
Veterans Hospitalization and Medical Care Program			30,000,000.00	-	-	-	30,000,000.00	19,000,000.00	-	-	-	19,000,000.00	-	-	-	-	-	11,000,000.00	19,000,000.00
Veterans Memorial Medical Center			30,000,000.00	-	-	-	30,000,000.00	19,000,000.00	-	-	-	19,000,000.00	-	-	-	-	-	11,000,000.00	19,000,000.00
MOQE	2022-03-000666	2022	30,000,000.00	-	-	-	30,000,000.00	19,000,000.00	-	-	-	19,000,000.00	-	-	-	-	-	11,000,000.00	19,000,000.00
GRAND TOTAL			100,000,000.00	-	-	-	100,000,000.00	89,000,000.00	-	-	-	89,000,000.00	-	-	-	-	-	11,000,000.00	89,000,000.00

Certified Correct:

  
 LAWRENCE BENEDICT V. BUENAFE  
 Head, Budget Section  
 Date: 22/04/2022

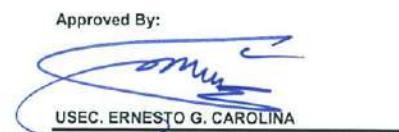
Certified Correct:

  
 GRACIA N. BACCAY  
 Head, Accounting Section  
 Date: 22/04/2022

Recommending Approval By:

  
 JANDEE S. FRANCISCO  
 Chief, Planning and Management Division  
 Date: 22/04/2022

Approved By:

  
 USEC. ERNESTO G. CAROLINA  
 Administrator  
 Date: 22/04/2022