

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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	9,375,462.40	2,166,502.86	11,541,965.26	3,324,581.61	-	-	-	3,324,581.61	3,306,760.53	-	-	-	3,306,760.53	8,217,383.65	17,821.08	-
OO : Filipinos' appreciation and gratitude for veterans' service demonstrated	3200000000000000	9,375,462.40	2,166,502.86	11,541,965.26	3,324,581.61	-	-	-	3,324,581.61	3,306,760.53	-	-	-	3,306,760.53	8,217,383.65	17,821.08	-
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	3201000000000000	9,375,462.40	2,166,502.86	11,541,965.26	3,324,581.61	-	-	-	3,324,581.61	3,306,760.53	-	-	-	3,306,760.53	8,217,383.65	17,821.08	-
Administration and management of national military shrines	320100100001000	9,375,462.40	2,166,502.86	11,541,965.26	3,324,581.61	-	-	-	3,324,581.61	3,306,760.53	-	-	-	3,306,760.53	8,217,383.65	17,821.08	-
MOOE		3,165,262.40	2,166,502.86	5,331,765.26	3,324,581.61	-	-	-	3,324,581.61	3,306,760.53	-	-	-	3,306,760.53	2,007,183.65	17,821.08	-
CO		6,210,200.00	-	6,210,200.00	-	-	-	-	-	-	-	-	-	-	6,210,200.00	-	-
Sub-Total, Operations		9,375,462.40	2,166,502.86	11,541,965.26	3,324,581.61	-	-	-	3,324,581.61	3,306,760.53	-	-	-	3,306,760.53	8,217,383.65	17,821.08	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,165,262.40	2,166,502.86	5,331,765.26	3,324,581.61	-	-	-	3,324,581.61	3,306,760.53	-	-	-	3,306,760.53	2,007,183.65	17,821.08	-
FinEx (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,210,200.00	-	6,210,200.00	-	-	-	-	-	-	-	-	-	-	6,210,200.00	-	-
GRAND TOTAL		9,375,462.40	2,166,502.86	11,541,965.26	3,324,581.61	-	-	-	3,324,581.61	3,306,760.53	-	-	-	3,306,760.53	8,217,383.65	17,821.08	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,165,262.40	2,166,502.86	5,331,765.26	3,324,581.61	-	-	-	3,324,581.61	3,306,760.53	-	-	-	3,306,760.53	2,007,183.65	17,821.08	-
FinEx (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,210,200.00	-	6,210,200.00	-	-	-	-	-	-	-	-	-	-	6,210,200.00	-	-


Certified Correct:


 LAURENCE BENEDICT W. BUENAFLO
 AC, Budget Section
 Date:

Certified Correct:


 GRACIA N. BACCAY
 AC, Accounting Section
 Date:

Recommending Approval By:


 JANED S. FRANCISCO
 C, Planning and Management Division
 Date:

Approved By:


 USEC ERNESTO G. CAROLINA
 PVAO Administrator
 Date: