

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

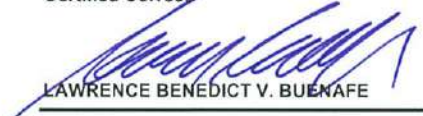
Department : Department of National Defense (DND)
 Agency/Entity : Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 005 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		3,165,262.40	2,166,502.86	5,331,765.26	3,324,581.81	-	-	-	3,324,581.81	3,306,760.53	-	-	-	3,306,760.53	2,007,183.65	17,821.08	-
Supplies and Materials Expenses	5020300000	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Office Supplies Expenses	5020301000	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Office Supplies Expenses	5020301002	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Utility Expenses	5020400000	769,109.84	889,357.22	1,658,467.06	720,962.68	-	-	-	720,962.68	704,369.50	-	-	-	704,369.50	937,504.38	16,593.18	-
Water Expenses	5020401000	181,948.44	100,000.00	281,948.44	49,846.31	-	-	-	49,846.31	48,396.26	-	-	-	48,396.26	232,102.13	1,450.05	-
Water Expenses	5020401000	181,948.44	100,000.00	281,948.44	49,846.31	-	-	-	49,846.31	48,396.26	-	-	-	48,396.26	232,102.13	1,450.05	-
Electricity Expenses	5020402000	587,161.40	789,357.22	1,376,518.62	671,116.37	-	-	-	671,116.37	655,973.24	-	-	-	655,973.24	705,402.25	15,143.13	-
Electricity Expenses	5020402000	587,161.40	789,357.22	1,376,518.62	671,116.37	-	-	-	671,116.37	655,973.24	-	-	-	655,973.24	705,402.25	15,143.13	-
Communication Expenses	5020500000	66,152.56	-	66,152.56	-	-	-	-	-	-	-	-	-	-	66,152.56	-	-
Telephone Expenses	5020502000	66,152.56	-	66,152.56	-	-	-	-	-	-	-	-	-	-	66,152.56	-	-
Landline	5020502002	66,152.56	-	66,152.56	-	-	-	-	-	-	-	-	-	-	66,152.56	-	-
General Services	5021200000	500,000.00	1,000,000.00	1,500,000.00	796,473.29	-	-	-	796,473.29	795,245.39	-	-	-	795,245.39	703,526.71	1,227.90	-
Security Services	5021203000	500,000.00	1,000,000.00	1,500,000.00	796,473.29	-	-	-	796,473.29	795,245.39	-	-	-	795,245.39	703,526.71	1,227.90	-
Security Services	5021203000	500,000.00	1,000,000.00	1,500,000.00	796,473.29	-	-	-	796,473.29	795,245.39	-	-	-	795,245.39	703,526.71	1,227.90	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,530,000.00	171,496.16	1,701,496.16	1,701,496.16	-	-	-	1,701,496.16	1,701,496.16	-	-	-	1,701,496.16	-	-	-
Insurance Expenses	5021503000	1,530,000.00	171,496.16	1,701,496.16	1,701,496.16	-	-	-	1,701,496.16	1,701,496.16	-	-	-	1,701,496.16	-	-	-
Insurance Expenses	5021503000	1,530,000.00	171,496.16	1,701,496.16	1,701,496.16	-	-	-	1,701,496.16	1,701,496.16	-	-	-	1,701,496.16	-	-	-
Other Maintenance and Operating Expenses	5029900000	-	105,649.48	105,649.48	105,649.48	-	-	-	105,649.48	105,649.48	-	-	-	105,649.48	-	-	-
Rent/Lease Expenses	5029905000	-	105,649.48	105,649.48	105,649.48	-	-	-	105,649.48	105,649.48	-	-	-	105,649.48	-	-	-
Rents - Building and Structures	5029905001	-	105,649.48	105,649.48	105,649.48	-	-	-	105,649.48	105,649.48	-	-	-	105,649.48	-	-	-
Capital Outlays		6,210,200.00	-	6,210,200.00	-	-	-	-	-	-	-	-	-	-	6,210,200.00	-	-
Property, Plant and Equipment Outlay	5060400000	6,210,200.00	-	6,210,200.00	-	-	-	-	-	-	-	-	-	-	6,210,200.00	-	-
Machinery and Equipment Outlay	5060405000	210,200.00	-	210,200.00	-	-	-	-	-	-	-	-	-	-	210,200.00	-	-

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																		
Office Equipment	5060405002	210,200.00	-	210,200.00	-	-	-	-	-	-	-	-	-	-	210,200.00	-	-	
Transportation Equipment Outlay	5060406000	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-	
Motor Vehicles	5060406001	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-	
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	-	


Certified Correct:


 LAWRENCE BENEDICT V. BUENAFE

AC, Budget Section

Date:

Certified Correct:


 GRACIA N. BACCAY

AC, Accounting Section

Date:

Recommending


 JANES S. FRANCISCO

C, Planning and Management Division

Date:

Approved By:


 USEC ERNESTO G. CAROLINA

PVAO Administrator

Date: