

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

(for Source Agency use only)

As at the Quarter Ending June 30, 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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers			
	Number	Date	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		
	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)			30,000,000.00	50,000,000.00	0.00	0.00	80,000,000.00	19,000,000.00	61,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
Philippine Veterans Affairs Office (PVAO) - Proper			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VHMCP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	1	2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Veterans Memorial Medical Center			30,000,000.00	50,000,000.00	0.00	0.00	80,000,000.00	19,000,000.00	61,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
VHMCP			30,000,000.00	50,000,000.00	0.00	0.00	80,000,000.00	19,000,000.00	61,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
MOOE	000666; 2022-0000000	2022	30,000,000.00	50,000,000.00	0.00	0.00	80,000,000.00	19,000,000.00	61,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
GRAND TOTAL			30,000,000.00	50,000,000.00	0.00	0.00	80,000,000.00	19,000,000.00	61,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00


Certified Correct:


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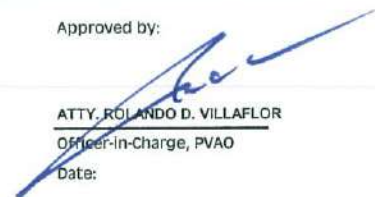
Recommending Approval:

Approved by:

  
 LAWRENCE BENEDICT A. BUENAFE  
 Head, Budget Section  
 Date:

  
 GRACIA N. BACDAY  
 Head, Accounting Section  
 Date:

  
 JANDE S. FRANCISCO  
 Chief, Planning and Management Division  
 Date:

  
 ATTY. ROLANDO D. VILLAFLORES  
 Officer-in-Charge, PVAO  
 Date: