


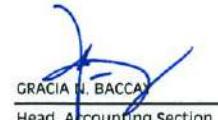
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2022

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
	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	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)		
Department of National Defense (DND)			30,000,000.00	50,000,000.00	47,000,000.00	0.00	127,000,000.00	19,000,000.00	61,000,000.00	47,000,000.00	0.00	127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00
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
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
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
Veterans Memorial Medical Center			30,000,000.00	50,000,000.00	47,000,000.00	0.00	127,000,000.00	19,000,000.00	61,000,000.00	47,000,000.00	0.00	127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00
VHMCP			30,000,000.00	50,000,000.00	47,000,000.00	0.00	127,000,000.00	19,000,000.00	61,000,000.00	47,000,000.00	0.00	127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00
MOOE	2022-05-000666; 2022-06-001624; 2022-06-000000	2022	30,000,000.00	50,000,000.00	47,000,000.00	0.00	127,000,000.00	19,000,000.00	61,000,000.00	47,000,000.00	0.00	127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00
GRAND TOTAL			30,000,000.00	50,000,000.00	47,000,000.00	0.00	127,000,000.00	19,000,000.00	61,000,000.00	47,000,000.00	0.00	127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00

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 Administrator
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