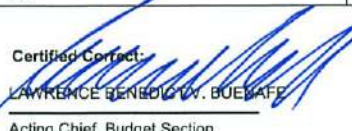
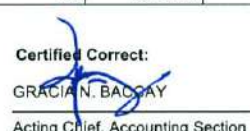


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 2022**

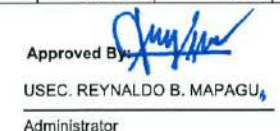
Department : Department of National Defense (DND)  
 Agency/Entity : Philippine Veterans Affairs Office (PVAO) - Proper  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 005 0000000  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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	12,813,705.68	22,189,168.08	3,324,581.61	7,554,695.85	3,953,201.35	0.00	14,832,478.81	3,306,760.53	2,559,048.49	6,657,979.75	0.00	12,523,788.77	7,356,689.27	309,669.24	1,999,020.80
OO : Filipinos' appreciation and gratitude for veterans' service demonstrated	3200000000000000	9,375,462.40	12,813,705.68	22,189,168.08	3,324,581.61	7,554,695.85	3,953,201.35	0.00	14,832,478.81	3,306,760.53	2,559,048.49	6,657,979.75	0.00	12,523,788.77	7,356,689.27	309,669.24	1,999,020.80
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	3201000000000000	9,375,462.40	12,813,705.68	22,189,168.08	3,324,581.61	7,554,695.85	3,953,201.35	0.00	14,832,478.81	3,306,760.53	2,559,048.49	6,657,979.75	0.00	12,523,788.77	7,356,689.27	309,669.24	1,999,020.80
Administration and management of national military shrines	3201001000010000	9,375,462.40	12,813,705.68	22,189,168.08	3,324,581.61	7,554,695.85	3,953,201.35	0.00	14,832,478.81	3,306,760.53	2,559,048.49	6,657,979.75	0.00	12,523,788.77	7,356,689.27	309,669.24	1,999,020.80
MDOE		3,165,262.40	12,813,705.68	15,978,968.08	3,324,581.61	2,801,245.85	2,627,420.55	0.00	8,753,248.01	3,306,760.53	2,559,048.49	1,904,529.75	0.00	7,770,338.77	7,225,720.07	309,669.24	673,240.00
CO		6,210,200.00	0.00	6,210,200.00	0.00	4,753,450.00	1,325,780.80	0.00	6,079,230.80	0.00	0.00	4,753,450.00	0.00	4,753,450.00	130,969.20	0.00	1,325,780.80
Sub-Total, Operations		9,375,462.40	12,813,705.68	22,189,168.08	3,324,581.61	7,554,695.85	3,953,201.35	0.00	14,832,478.81	3,306,760.53	2,559,048.49	6,657,979.75	0.00	12,523,788.77	7,356,689.27	309,669.24	1,999,020.80
PS		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
MDOE		3,165,262.40	12,813,705.68	15,978,968.08	3,324,581.61	2,801,245.85	2,627,420.55	0.00	8,753,248.01	3,306,760.53	2,559,048.49	1,904,529.75	0.00	7,770,338.77	7,225,720.07	309,669.24	673,240.00
FinEx (if Applicable)		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		6,210,200.00	0.00	6,210,200.00	0.00	4,753,450.00	1,325,780.80	0.00	6,079,230.80	0.00	0.00	4,753,450.00	0.00	4,753,450.00	130,969.20	0.00	1,325,780.80
GRAND TOTAL		9,375,462.40	12,813,705.68	22,189,168.08	3,324,581.61	7,554,695.85	3,953,201.35	0.00	14,832,478.81	3,306,760.53	2,559,048.49	6,657,979.75	0.00	12,523,788.77	7,356,689.27	309,669.24	1,999,020.80
PS		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
MDOE		3,165,262.40	12,813,705.68	15,978,968.08	3,324,581.61	2,801,245.85	2,627,420.55	0.00	8,753,248.01	3,306,760.53	2,559,048.49	1,904,529.75	0.00	7,770,338.77	7,225,720.07	309,669.24	673,240.00
FinEx (if Applicable)		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		6,210,200.00	0.00	6,210,200.00	0.00	4,753,450.00	1,325,780.80	0.00	6,079,230.80	0.00	0.00	4,753,450.00	0.00	4,753,450.00	130,969.20	0.00	1,325,780.80

Certified Correct:  
  
 LAWRENCE BENEICTO W. BUECHAY  
 Acting Chief, Budget Section  
 Date: 2022-10-26 15:05:11

Certified Correct:  
  
 GRACIA N. BALCAY  
 Acting Chief, Accounting Section  
 Date: 2022-10-26 15:05:11

Recommending Approval By:  
  
 JANDE S. FRANCISCO  
 Chief, Planning and Management Division  
 Date: 2022-10-26 15:39:48

Approved By:  
  
 USEC. REYNALDO B. MAPAGU,  
 Administrator  
 Date: 2022-10-26 15:41:01