

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

(For Off-Budgetary Funds)


As at the Quarter Ending September 30, 2022

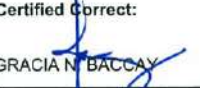
Department : Department of National Defense (DND)  
 Agency/Entity : Philippine Veterans Affairs Office (PVAO) - Proper  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 005 000000  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds 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	Unused Budget	Unpaid Obligations		
																5=[(3+(-)4)]	6	7
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Maintenance and Other Operating Expenses		3,165,262.40	11,698,124.88	14,863,387.28	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	6,110,139.27	309,669.24	673,240.00	
Supplies and Materials Expenses	5020300000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Office Supplies Expenses	5020301000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Utility Expenses	5020400000	769,109.84	3,133,320.04	3,902,429.88	720,962.68	920,753.72	953,848.41	0.00	2,595,364.81	704,369.50	916,979.12	666,422.54	0.00	2,287,771.16	1,307,065.07	307,593.65	0.00	
Water Expenses	5020401000	181,948.44	100,000.00	281,948.44	49,846.31	64,954.53	55,525.69	0.00	170,326.53	48,396.26	65,567.84	55,002.79	0.00	168,966.89	111,621.91	1,359.64	0.00	
Water Expenses	5020401000	181,948.44	100,000.00	281,948.44	49,846.31	64,954.53	55,525.69	0.00	170,326.53	48,396.26	65,567.84	55,002.79	0.00	168,966.89	111,621.91	1,359.64	0.00	
Electricity Expenses	5020402000	587,161.40	3,033,320.04	3,620,481.44	671,116.37	855,799.19	898,122.72	0.00	2,425,038.28	655,973.24	851,411.28	611,419.75	0.00	2,118,804.27	1,195,443.16	306,234.01	0.00	
Electricity Expenses	5020402000	587,161.40	3,033,320.04	3,620,481.44	671,116.37	855,799.19	898,122.72	0.00	2,425,038.28	655,973.24	851,411.28	611,419.75	0.00	2,118,804.27	1,195,443.16	306,234.01	0.00	
Communication Expenses	5020500000	66,152.56	673,240.00	739,392.56	0.00	0.00	673,240.00	0.00	673,240.00	0.00	0.00	0.00	0.00	0.00	66,152.56	0.00	673,240.00	
Postage and Courier Services	5020501000	0.00	673,240.00	673,240.00	0.00	0.00	673,240.00	0.00	673,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,240.00	
Postage and Courier Services	5020501000	0.00	673,240.00	673,240.00	0.00	0.00	673,240.00	0.00	673,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,240.00	
Telephone Expenses	5020502000	66,152.56	0.00	66,152.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,152.56	0.00	0.00	
Landline	5020502002	66,152.56	0.00	66,152.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,152.56	0.00	0.00	
General Services	5021200000	500,000.00	5,884,419.20	6,384,419.20	796,473.29	1,880,492.13	1,000,532.14	0.00	3,677,497.56	795,245.39	1,642,069.37	1,236,107.21	0.00	3,675,421.97	2,706,921.64	2,075.59	0.00	
Janitorial Services	5021202000	0.00	2,000,000.00	2,000,000.00	0.00	415,830.72	414,697.96	0.00	830,528.68	0.00	186,735.13	643,793.55	0.00	830,528.68	1,169,471.32	0.00	0.00	
Janitorial Services	5021202000	0.00	2,000,000.00	2,000,000.00	0.00	415,830.72	414,697.96	0.00	830,528.68	0.00	186,735.13	643,793.55	0.00	830,528.68	1,169,471.32	0.00	0.00	
Security Services	5021203000	500,000.00	3,884,419.20	4,384,419.20	796,473.29	1,464,661.41	585,834.18	0.00	2,846,968.88	795,245.39	1,455,334.24	594,313.66	0.00	2,844,893.29	1,537,450.32	2,075.59	0.00	
Security Services	5021203000	500,000.00	3,884,419.20	4,384,419.20	796,473.29	1,464,661.41	585,834.18	0.00	2,846,968.88	795,245.39	1,455,334.24	594,313.66	0.00	2,844,893.29	1,537,450.32	2,075.59	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,530,000.00	1,901,496.16	3,431,496.16	1,701,496.16	0.00	0.00	0.00	1,701,496.16	1,701,496.16	0.00	0.00	0.00	1,701,496.16	1,730,000.00	0.00	0.00	
Insurance Expenses	5021503000	1,530,000.00	1,901,496.16	3,431,496.16	1,701,496.16	0.00	0.00	0.00	1,701,496.16	1,701,496.16	0.00	0.00	0.00	1,701,496.16	1,730,000.00	0.00	0.00	
Insurance Expenses	5021503000	1,530,000.00	1,901,496.16	3,431,496.16	1,701,496.16	0.00	0.00	0.00	1,701,496.16	1,701,496.16	0.00	0.00	0.00	1,701,496.16	1,730,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	105,649.48	105,649.48	105,649.48	0.00	0.00	0.00	105,649.48	105,649.48	0.00	0.00	0.00	105,649.48	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	105,649.48	105,649.48	105,649.48	0.00	0.00	0.00	105,649.48	105,649.48	0.00	0.00	0.00	105,649.48	0.00	0.00	0.00	


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																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Rents - Building and Structures	5029905001	0.00	105,649.48	105,649.48	105,649.48	0.00	0.00	0.00	105,649.48	105,649.48	0.00	0.00	0.00	105,649.48	0.00	0.00	0.00
Capital Outlays		6,210,200.00	1,115,580.80	7,325,780.80	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	1,246,550.00	0.00	1,325,780.80
Property, Plant and Equipment Outlay	5060400000	6,210,200.00	1,115,580.80	7,325,780.80	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	1,246,550.00	0.00	1,325,780.80
Infrastructure Outlay	5060403000	0.00	944,381.80	944,381.80	0.00	0.00	944,381.80	0.00	944,381.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,381.80
Parks, Plazas and Monuments	5060403009	0.00	944,381.80	944,381.80	0.00	0.00	944,381.80	0.00	944,381.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,381.80
Machinery and Equipment Outlay	5060405000	210,200.00	171,199.00	381,399.00	0.00	0.00	381,399.00	0.00	381,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,399.00
Office Equipment	5060405002	210,200.00	171,199.00	381,399.00	0.00	0.00	381,399.00	0.00	381,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,399.00
Transportation Equipment Outlay	5060406000	6,000,000.00	0.00	6,000,000.00	0.00	4,753,450.00	0.00	0.00	4,753,450.00	0.00	0.00	4,753,450.00	0.00	4,753,450.00	1,246,550.00	0.00	0.00
Motor Vehicles	5060406001	6,000,000.00	0.00	6,000,000.00	0.00	4,753,450.00	0.00	0.00	4,753,450.00	0.00	0.00	4,753,450.00	0.00	4,753,450.00	1,246,550.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>9,375,462.40</b>	<b>12,813,705.68</b>	<b>22,189,168.08</b>	<b>3,324,581.61</b>	<b>7,554,695.85</b>	<b>3,953,201.35</b>	<b>0.00</b>	<b>14,832,478.81</b>	<b>3,306,780.53</b>	<b>2,559,048.49</b>	<b>6,657,979.75</b>	<b>0.00</b>	<b>12,523,788.77</b>	<b>7,356,689.27</b>	<b>309,669.24</b>	<b>1,099,020.80</b>

Certified Correct:  
  
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