

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR No. 1 - A

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2016 Current Year Appropriations

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
Operating Units : (B1110)
Organization Code : 17 005 0000000
Funding Source Code : 01101101

Particulars	UACS CODE	Authorized Appropriation	Appropriations Adjustments Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Allotments			Adjusted Total Allotments	Current Year Obligations				Total
						Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March-31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET		469,702,000.00		469,702,000.00	465,375,193.00				465,375,193.00	116,952,254.67				116,952,254.67
Personnel Services		107,288,000.00		107,288,000.00	102,871,193.00				102,871,193.00	32,533,169.07				32,533,169.07
Salaries and Wages	50100000 00													
Salaries and Wages - Regular	50101010 00													
Basic Salary - Civilian	50101010 01	77,825,000.00		77,825,000.00	77,825,000.00				77,825,000.00	25,988,819.98				25,988,819.98
Other Compensation	50102000 00													
Personnel Economic Relief Allowance - Civilian	50102010 01	8,160,000.00		8,160,000.00	8,160,000.00				8,160,000.00	2,605,636.40				2,605,636.40
Representation Expenses	50102020 00	600,000.00		600,000.00	600,000.00				600,000.00	304,000.00				304,000.00
Transportation Allowance	50102030 01	600,000.00		600,000.00	600,000.00				600,000.00	188,000.00				188,000.00
Clothing/Uniform Allowance - Civilian	50102040 01	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00
Honoraria - Civilian	50102100 01	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	900,000.00				900,000.00
Year-end Bonus - Civilian	50102140 01	6,485,000.00		6,485,000.00	6,485,000.00				6,485,000.00					6,485,000.00
Cash Gift - Civilian	50102150 01	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00					1,700,000.00
Productivity Enhancement Incentive-Civilian	50102890 12	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00					1,700,000.00
Personnel Benefits Contributions	50103000 00													
Pag-ibig Contributions - Civilian	50103020 01	409,000.00		409,000.00	409,000.00				409,000.00	105,500.00				105,500.00
PhilHealth Contributions - Civilian	50103030 01	845,000.00		845,000.00	845,000.00				845,000.00	221,337.50				221,337.50
Employees Comp. Insurance Premium - Civilian	50103040 01	407,000.00		407,000.00	407,000.00				407,000.00	104,821.49				104,821.49
Other Personnel Benefits	50104000 00													
Retirement Gratuity	50104020 00	3,185,000.00		3,185,000.00										
Terminal Leave Benefits	50104030 01	1,285,000.00		1,285,000.00	144,193.00				144,193.00	144,192.58				144,192.58
Step Increments - Length of Service	50104990 10	195,000.00		195,000.00	195,000.00				195,000.00	3,536.89				3,536.89
Step Increments - Meritorious Performance	50104990 11	251,000.00		251,000.00	251,000.00				251,000.00					251,000.00
Other Personnel Benefits	50104990 99	150,000.00		150,000.00	150,000.00				150,000.00	67,224.23				67,224.23
Maintenance and Other Operating Expenses		350,846,000.00		350,846,000.00	350,846,000.00				350,846,000.00	75,262,794.52				75,262,794.52
Travelling Expenses	50201000 00													
Travelling Expenses - Local	50201010 00	2,311,000.00		2,311,000.00	2,311,000.00				2,311,000.00	649,997.63				649,997.63
Travelling Expenses - Foreign	50201020 00	389,000.00		389,000.00	389,000.00				389,000.00	150,000.00				150,000.00
Training and Scholarship Expenses	50202000 00													
Training Expenses	50202010 00	2,331,000.00		2,331,000.00	2,331,000.00				2,331,000.00	509,325.94				509,325.94
ICT Training	50202010 00	141,000.00		141,000.00	141,000.00				141,000.00	31,800.00				31,800.00
Supplies and Materials	50203000 00													
Office Supplies Expenses	50203010 00	15,427,000.00		15,427,000.00	15,427,000.00				15,427,000.00	3,537,443.62				3,537,443.62
ICT Office Supplies	50203010 01	1,313,000.00		1,313,000.00	1,313,000.00				1,313,000.00					1,313,000.00
Accountable Forms Expenses	50203020 00	450,000.00		450,000.00	450,000.00				450,000.00	151,696.00				151,696.00
Medical, Dental and Laboratory Supplies	50203080 00	3,090,000.00		3,090,000.00	3,090,000.00				3,090,000.00	704,978.00				704,978.00
Fuel, Oil and Lubricants	50203090 00	4,030,000.00		4,030,000.00	4,030,000.00				4,030,000.00	448,441.06				448,441.06
Other Office Supplies and Materials	50203990 00	3,135,000.00		3,135,000.00	3,135,000.00				3,135,000.00	508,027.90				508,027.90

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
Operating Units :
Organization Code : 170050000000
Funding Source Code : 01101101

2016 Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	20=(16+17+18+19)				Due and Demandable	Not yet Due and Demandable
		16	17	18	19	20				23	24
SUMMARY	2	16	17	18	19	20	21	22	23	24	
A. AGENCY SPECIFIC BUDGET		106,172,159.91				106,172,159.91	4,326,807.00	348,422,938.33	1,868,014.11	8,852,080.65	
Personnel Services	50100000 00	27,665,810.67				27,665,810.67	4,326,807.00	70,436,023.93		4,867,358.40	
Salaries and Wages	50101000 00										
Salaries and Wages - Regular	50101010 00										
Basic Salary - Civilian	50101010 01	21,814,901.86				21,814,901.86		51,836,180.02		4,173,918.12	
Other Compensation	50102000 00										
Personnel Economic Relief Allowance - Civilian	50102016 01	2,115,836.40				2,115,836.40		5,354,363.60		690,000.00	
Representation Expenses	50102020 00	304,000.00				304,000.00		296,000.00			
Transportation Allowance	50102030 01	188,000.00				188,000.00		412,000.00			
Clothing/Uniform Allowance - Civilian	50102040 01	1,700,000.00				1,700,000.00					
Honoraria - Civilian	50102100 01	900,000.00				900,000.00		900,000.00			
Year-end Bonus - Civilian	50102140 01							6,485,000.00			
Cash Gift - Civilian	50102150 01							1,700,000.00			
Productivity Enhancement Incentive-Civilian	50102990 12							1,700,000.00			
Personnel Benefits Contributions	50103000 00										
Pag-Ibig Contributions - Civilian	50103020 01	105,500.00				105,500.00		303,500.00			
Philhealth Contributions - Civilian	50103030 01	221,337.50				221,337.50		623,562.50			
Employees Comp. Insurance Premium - Civilian	50103040 01	104,921.49				104,921.49		302,078.51			
Other Personnel Benefits	50104000 00										
Retirement Gratuity	50104020 00						3,186,000.00				
Terminal Leave Benefits	50104030 01	144,192.58				144,192.58	1,140,807.00	0.42			
Step Increments - Length of Service	50104990 10	2,096.61				2,096.61		191,463.11		1,440.26	
Step Increments - Meritorious Performance	50104990 11							251,000.00			
Other Personnel Benefits	50104990 99	65,224.23				65,224.23		82,775.77		2,000.00	
Maintenance and Other Operating Expenses	50200000 00	69,350,058.16				69,350,058.16		275,583,205.48	1,868,014.11	4,024,722.25	
Travelling Expenses	50201000 00										
Travelling Expenses - Local	50201010 00	612,297.63				612,297.63		1,661,002.37	37,700.00		
Travelling Expenses - Foreign	50201020 00	150,000.00				150,000.00		239,000.00			
Training and Scholarship Expenses	50202000 00										
Training Expenses	50202010 00	483,250.94				483,250.94		1,821,574.06	26,075.00		
ICF Training	50202010 09	21,000.00				21,000.00		109,200.00	10,800.00		
Supplies and Materials	50203000 00										
Office Supplies Expenses	50203010 00	1,526,803.63				1,526,803.63		11,869,556.36	921,233.74	1,089,406.25	
ICT Office Supplies	50203010 01							1,313,000.00			
Accountable Forms Expenses	50203020 00							298,304.00		151,896.00	
Medical, Dental and Laboratory Supplies	50203080 00	704,978.00				704,978.00		2,385,022.00			
Fuel, Oil and Lubricants	50203090 00	448,441.06				448,441.06		3,581,598.94			
Other Office Supplies and Materials	50203090 00	73,289.90				73,289.90		2,626,972.10	6,800.00	427,938.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

2015 Current Year Appropriations

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
Operating Units :
Organization Code : 170050000000
Funding Source Code : 01101101

Particulars	UACS CODE	Authorized Appropriation	Appropriations		Allotments				Adjusted Total Allotments	Current Year Obligations				Total
			Adjustments Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March-31	2nd Quarter Ending June-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7} -8+9)	11	12	13	14	15=(11+12+13+14)
continuation /MOOE														
Utility Expenses	50204000 00													
Water Expenses	50204010 00	788,000.00		788,000.00	788,000.00				788,000.00	81,783.21				81,783.21
Electricity Expenses	50204020 00	15,133,000.00		15,133,000.00	15,133,000.00				15,133,000.00	3,596,490.57				3,596,490.57
Communication Expenses	50205000 00													
Postage and Courier Services	50205010 00	9,164,000.00		9,164,000.00	9,164,000.00				9,164,000.00	3,164,572.06				3,164,572.06
Telephone Expenses	50205020 00													
Mobile	50205020 01	1,643,000.00		1,643,000.00	1,643,000.00				1,643,000.00	295,884.42				295,884.42
Landline	50205020 02	4,610,000.00		4,610,000.00	4,610,000.00				4,610,000.00	510,823.03				510,823.03
Internet Subscription	50205030 00	936,000.00		936,000.00	936,000.00				936,000.00	163,611.36				163,611.36
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	48,000.00		48,000.00	48,000.00				48,000.00	7,150.00				7,150.00
Confidential, Intelligence and Extraordinary Expenses	50210000 00													
Extraordinary and Miscellaneous Expenses	50210030 00	380,000.00		380,000.00	380,000.00				380,000.00	50,754.26				50,754.26
Professional Services	50211000 00													
Legal Services	50211010 00	642,000.00		642,000.00	642,000.00				642,000.00	210,445.00				210,445.00
Auditing Services	50211020 00	380,000.00		380,000.00	380,000.00				380,000.00	75,231.36				75,231.36
Other Professional Services	50211090 00	13,381,000.00		13,381,000.00	13,381,000.00				13,381,000.00	3,242,111.16				3,242,111.16
General Services	50212000 00													
Janitorial Services	50212020 00	7,355,000.00		7,355,000.00	7,355,000.00				7,355,000.00	1,056,990.08				1,056,990.08
Security Services	50212030 00	11,848,000.00		11,848,000.00	11,848,000.00				11,848,000.00	345,710.76				345,710.76
Other General Services	50212990 00	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00	300.00				300.00
Repair and Maintenance	50213000 00													
Repair and Maintenance - Buildings and Other Structures	50213040 00													
Buildings	50213040 01	8,090,000.00		8,090,000.00	8,090,000.00				8,090,000.00	142,550.00				142,550.00
Other Structures	50213040 99	400,000.00		400,000.00	400,000.00				400,000.00					
Repair and Maintenance - Machinery and Equip.	50213050 00													
Machinery	50213050 01	103,000.00		103,000.00	103,000.00				103,000.00	180.00				180.00
Office Equipment	50213050 02	2,073,000.00		2,073,000.00	2,073,000.00				2,073,000.00					
ICT Equipment	50213050 02	300,000.00		300,000.00	300,000.00				300,000.00					
Repair and Maintenance - Transportation Equip.	50213060 00													
Motor Vehicles	50213060 01	703,000.00		703,000.00	703,000.00				703,000.00	24,063.00				24,063.00
Repair and Maintenance - Furnitures and Fixtures	50213970 00	300,000.00		300,000.00	300,000.00				300,000.00					
Repair & Maint. - Other Prop., Plant & Equip.	50213990 99	1,117,000.00		1,117,000.00	1,117,000.00				1,117,000.00					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR No. 1 - A

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
Operating Units :
Organization Code : 170050000000
Funding Source Code : 01101101

2016 Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations				Total	Unreleased Appropriations	Balances		Unpaid Obligations (15-20)+(23+24)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
	2	11	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
continuation /MOOE											
Utility Expenses	50204000 00										
Water Expenses	50204010 00	81,783.21				81,783.21		708,216.79			
Electricity Expenses	50204020 00	3,584,899.85				3,584,899.85		11,536,509.43	11,590.72		
Communication Expenses	50205000 00										
Postage and Courier Services	50205010 00	3,162,438.01				3,162,439.01		6,018,427.94	2,333.05		
Telephone Expenses	50205020 00										
Mobile	50205020 01	289,842.71				289,842.71		1,347,115.58	6,047.71		
Landline	50205020 02	505,332.67				505,332.67		4,099,176.97	5,490.36		
Internet Subscription	50205030 00	163,611.36				163,611.36		772,388.64			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	7,150.00				7,150.00		40,850.00			
Confidential, Intelligence and Extraordinary Expenses	50210000 00										
Extraordinary and Miscellaneous Expenses	50210030 00	50,754.26				50,754.26		329,245.74			
Professional Services	50211000 00										
Legal Services	50211010 00	197,945.00				197,945.00		431,555.00	12,500.00		
Auditing Services	50211020 00	75,231.36				75,231.36		304,768.64			
Other Professional Services	50211990 00	3,189,811.16				3,189,811.16		10,138,888.64	52,300.00		
General Services	50212000 00										
Janitorial Services	50212020 00	1,056,990.08				1,056,990.08		6,298,409.92			
Security Services	50212030 00	345,710.76				345,710.76		11,502,286.24			
Other General Services	50212990 00	300.00				300.00		2,098,700.00			
Repair and Maintenance	50213000 00										
Repair and Maintenance - Buildings and Other Structures	50213040 00										
Buildings	50213040 01	142,550.00				142,550.00		7,947,450.00			
Other Structures	50213040 99							400,000.00			
Repair and Maintenance - Machinery and Equip.	50213050 00										
Machinery	50213050 01	180.00				180.00		102,820.00			
Office Equipment	50213050 02							2,073,000.00			
ICT Equipment	50213050 02							300,000.00			
Repair and Maintenance - Transportation Equip.	50213060 00										
Motor Vehicles	50213060 01	19,918.00				19,918.00		678,937.00	4,145.00		
Repair and Maintenance - Furnitures and Fixtures	50213070 00							399,000.00			
Repair & Maint. - Other Prop., Plant & Equip.	50213990 99							1,117,090.00			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR No. 1 - A

2016 Current Year Appropriations

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
 Operating Units :
 Organization Code : 170050000000
 Funding Source Code : 01101101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[11+12+13+14]
continuation /MOOE														
Taxes, Insurance Premiums and Other Fees	50215000 00													
Taxes, Duties and Licenses	50215010 01	30,000.00		30,000.00	30,000.00				30,000.00	10,838.12				10,838.12
Fidelity Bond Premiums	50215020 00	95,000.00		95,000.00	95,000.00				95,000.00	78,400.50				78,400.50
Insurance Expenses	50215030 00	375,000.00		375,000.00	375,000.00				375,000.00	23,398.85				23,398.85
Other Maintenance and Operating Expenses	50289000 00													
Advertising Expenses	50289010 00	373,000.00		373,000.00	373,000.00				373,000.00	130,704.00				130,704.00
Printing and Publication Expenses	50289020 00	3,957,000.00		3,957,000.00	3,957,000.00				3,957,000.00	599,019.00				599,019.00
Representation Expenses	50289030 00	8,240,000.00		8,240,000.00	8,240,000.00				8,240,000.00	2,417,373.28				2,417,373.28
Transportation and Delivery Expenses	50289040 00	70,000.00		70,000.00	70,000.00				70,000.00	7,660.00				7,660.00
Rent/Lease Expenses	50299050 00													
Rents - Buildings and Structures	50299050 01	2,745,000.00		2,745,000.00	2,745,000.00				2,745,000.00	592,115.00				592,115.00
Rent - Motor Vehicles	50299050 03	877,000.00		877,000.00	877,000.00				877,000.00	841,636.00				841,636.00
Rent - Equipment	50299050 04	2,605,000.00		2,605,000.00	2,605,000.00				2,605,000.00	634,447.78				634,447.78
Subscription Expenses	50299070 00													
ICT Subscription Expenses	50299070 00	100,000.00		100,000.00	100,000.00				100,000.00					
Donations (Other Veterans Benefits)	50299080 00	216,598,000.00		216,598,000.00	216,598,000.00				216,598,000.00	210,000.00				210,000.00
										50,056,841.77				50,056,841.77
Capital Outlays	50600000 00	11,558,000.00		11,558,000.00	11,558,000.00				11,558,000.00	9,156,291.08				9,156,291.08
ICT Outlay	50604050 00													
ICT Equipment	50604050 03	6,960,000.00		6,960,000.00	6,960,000.00				6,960,000.00	6,960,000.00				6,960,000.00
Computer Software (Intangible Asset)	50606020 00	2,398,000.00		2,398,000.00	2,398,000.00				2,398,000.00	2,196,291.08				2,196,291.08
Buildings & Structures Outlay														
Other Heritage Assets	50604080 99	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00					
B. AUTOMATIC APPROPRIATIONS	50103010 00	9,329,000.00	590,000.00	9,929,000.00	9,929,000.00				9,929,000.00	2,579,144.53				2,579,144.53
Personnel Services	50100000 00													
Retirement and Life Insurance Premium	50103010 00	9,329,000.00	590,000.00	9,929,000.00	9,929,000.00				9,929,000.00	2,579,144.53				2,579,144.53

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR No. 1 - A

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
Operating Units :
Organization Code : 170050000000
Funding Source Code : 01101101

2016 Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
		20	17	18	19				21=(5-10)	22=(10-15)	23
Continuation /MOOE		11	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Taxes, Insurance Premiums and Other Fees	50215000 00										
Taxes, Duties and Licences	50215010 01	10,838.12				10,838.12		19,161.88			
Fidelity Bond Premiums	50215020 00	16,400.50				16,400.50		16,599.50	60,000.00		
Insurance Expenses	50215030 00	23,396.65				23,396.65		351,601.35			
Other Maintenance and Operating Expenses	50299000 00										
Advertising Expenses	50299010 00	105,000.00				105,000.00					
Printing and Publication Expenses	50299020 00	236,587.25				236,587.25		242,296.00	25,704.00		
Representation Expenses	50299030 00	1,463,536.68				1,463,536.68		3,357,981.00	12,985.75	349,446.00	
Transportation and Delivery Expenses	50299040 00	7,660.00				7,660.00		5,822,626.72	53,836.60	900,000.00	
Rent/Lease Expenses	50299050 00							62,340.00			
Rent - Buildings and Structures	50299050 01	592,115.00				592,115.00		2,152,885.00			
Rent - Motor Vehicles	50299050 03	87,400.00				87,400.00		35,364.00		754,236.00	
Rent - Equipment	50299050 04	484,447.78				484,447.78		1,970,552.22	8,000.00	142,000.00	
Subscription Expenses	50299070 00							109,000.00			
ICT Subscription Expenses	50299070 00							440,000.00			
Donations (Other Veterans Benefits)	50299080 00	49,425,163.59				49,425,163.59		166,541,158.23	630,578.18	210,000.00	
Capital Outlays	50600000 00	9,156,291.08				9,156,291.08					
ICT Outlay	50600000 00							2,401,708.92			
ICT Equipment	50604050 03	6,950,000.00				6,950,000.00					
Computer Software (Intangible Asset)	50606020 00	2,196,291.08				2,196,291.08		201,708.92			
Buildings & Structures Outlay											
Other Heritage Assets	50604080 99							2,200,000.00			
B. AUTOMATIC APPROPRIATIONS	50103010 09	2,579,144.53				2,579,144.53					
Personnel Services	50100000 00							7,349,855.47			
Retirement and Life Insurance Premium	50103010 00	2,579,144.53				2,579,144.53		7,349,855.47			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR 1-A

2015 Current Year Appropriations

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
 Operating Units :
 Organization Code : 170050000000
 Funding Source Code : 01101101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March-31	2nd Quarter Ending June-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)8+9]	11	12	13	14	15=[11+12+13+14]
C. SPECIAL PURPOSE FUNDS		14,670,026,000.00	5,887,265.00	14,675,913,265.00	2,480,143,265.00	-	-	-	2,480,143,265.00	2,475,962,411.28	-	-	-	2,475,962,411.28
Miscellaneous Personnel Benefits Fund		-	5,365,000.00	5,365,000.00	5,365,000.00	-	-	-	5,365,000.00	1,219,414.60	-	-	-	1,219,414.60
Salaries and Wages														
Basic Salary - Civilian	50101000 00													
	50101010 01		5,365,000.00	5,365,000.00	5,365,000.00				5,365,000.00	1,219,414.60				1,219,414.60
Pension and Gratuity Fund		14,670,026,000.00	522,265.00	14,670,548,265.00	2,474,778,265.00	-	-	-	2,474,778,265.00	2,474,742,996.68	-	-	-	2,474,742,996.68
Personnel Services														
Pension Benefits	50106000 00													
Pension Benefits - Veterans	50104010 00													
Pension Benefits - TAD Arrears	50104010 03	9,897,026,000.00		9,897,026,000.00	2,474,258,000.00				2,474,258,000.00	2,474,220,732.53				2,474,220,732.53
Pension Benefits - TAD Arrears	50104010 03	4,773,000,000.00		4,773,000,000.00										
Terminal Leave Benefits	50104030 00													
Terminal Leave Benefits - Civilian	50104030 01		522,265.00	522,265.00	522,265.00				522,265.00	522,264.15				522,264.15
V. LOCALLY-FUNDED PROJECTS (LFP)		19,471,000.00	-	19,471,000.00	19,471,000.00	-	-	-	19,471,000.00	-	-	-	-	-
Implementation of MITH and ISSP-Phase 1 MOOE														
Training and Scholarship Expenses	50200000 00													
ICT Training	50202010 00	466,000.00		466,000.00	466,000.00				466,000.00					
Professional Services	50211000 00													
Consultancy Services	50211030 00	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00					
Capital Outlays	50600000 00													
ICT Outlay	50604050 00													
ICT Equipment	50604050 03	5,805,000.00		5,805,000.00	5,805,000.00				5,805,000.00					
Computer Software (Intangible Asset)	50606020 00	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00					
GRAND TOTAL		15,168,538,000.00	6,477,265.00	15,175,015,265.00	2,974,918,458.00	-	-	-	2,974,918,458.00	2,595,493,810.48	-	-	-	2,595,493,810.48

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR No. 1 - A

2016 Current Year Appropriations

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
Operating Units :
Organization Code : 170050000000
Funding Source Code : 01101101

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Due and Demandable				Not yet Due and Demandable	
		2	11	17	18	19				20=(16+17+18+19)	21=(5-10)
C. SPECIAL PURPOSE FUNDS		2,475,729,762.65	-	-	-	2,475,729,762.65	12,195,770,000.00	4,180,853.72	232,648.63	-	
Miscellaneous Personnel Benefits Fund		1,219,414.60	-	-	-	1,219,414.60	-	4,145,585.40	-	-	
Salaries and Wages		1,219,414.60	-	-	-	1,219,414.60	-	4,145,585.40	-	-	
Basic Salary - Civilian	50101000 00 50101010 01	1,219,414.60	-	-	-	1,219,414.60	-	4,145,585.40	-	-	
Pension and Gratuity Fund		2,474,510,348.05	-	-	-	2,474,510,348.05	12,195,770,000.00	35,268.32	232,648.63	-	
Personnel Services											
Pension Benefits											
Pension Benefits - Veterans	50100000 00 50104010 00 50104010 03 50104010 03	2,474,213,932.53	-	-	-	2,474,213,932.53	7,422,770,000.00 4,773,000,000.00	35,267.47	6,800.00	-	
Pension Benefits - TAD Arrears											
Terminal Leave Benefits											
Terminal Leave Benefits - Civilian	50104030 00 50104030 01	296,415.52	-	-	-	296,415.52	-	0.85	225,848.63	-	
IV. LOCALLY-FUNDED PROJECTS (LFP)								19,471,000.00			
Implementation of MITM and ISSP-Phase 1											
MOOE											
Training and Scholarship Expenses											
ICT Training	50200000 00 50202000 00 50202010 00							466,000.00			
Professional Services											
Consultancy Services	50211000 00 50211030 00							6,000,000.00			
Capital Outlays											
ICT Outlay											
ICT Equipment	50600000 00 50604050 00 50604050 03 50606020 00							5,805,000.00 7,200,000.00			
Computer Software (Intangible Asset)											
GRAND TOTAL		2,584,481,067.09	-	-	-	2,584,481,067.09	12,200,096,807.00	379,424,847.52	2,120,662.74	6,892,080.65	

Certified Correct:

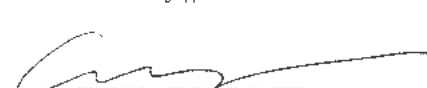
Certified Correct:

Recommending Approval:

Approved By:


GRACIANO BACCAY
Chief, Budget Section


ELIZABETH C. RIVERA
Chief, Accounting Section


COL. DMAR I. TONSAY PA (M) (RET)
Chief, Planning and Management Division


LTGEN ERNESTO S. CAPOLINA AFP (RET)
Administrator

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR No. 1 - A

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
 Operating Units :
 Organization Code : 17005000000
 Funding Source Code : 01101101

2016 Continuing Appropriations
RA 10651

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriation	Adjustments Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Resignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=[11+12+13+14]
SUMMARY														
PRIOR YEAR'S CONTINUING APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET		4,627,828.70		4,627,828.70	4,627,828.70				4,627,828.70	1,869,110.53				1,869,110.53
Maintenance and Other Operating Expenses	50200000 00	4,627,828.70		4,627,828.70	4,627,828.70				4,627,828.70	1,869,110.53				1,869,110.53
Travelling Expenses	50201010 00	584.49		584.49	584.49				584.49					
Supplies and Materials	50203000 00													
Office Supplies Expenses	50203010 00	2,880,166.86	(350,155.32)	2,530,011.54	2,880,166.86	(350,155.32)			2,530,011.54	313,300.00				313,300.00
ICT Office Supplies	50203010 01	242,260.00		242,260.00	242,260.00				242,260.00					
Other Supplies and Materials	60203990 00	253,178.20		253,178.20	253,178.20				253,178.20					
Communications Expenses	50205000 00													
Telephone Expenses - Landline	50205020 02	45,710.22	(45,710.22)		45,710.22	(45,710.22)								
Cable, Satellites, Telegraph and Radio	50205040 00	2,750.00	(2,750.00)		2,750.00	(2,750.00)								
Confidential, Intelligence and Extraordinary Expenses	50210000 00													
Extraordinary and Miscellaneous Expenses	50210030 00	14,483.94		14,483.94	14,483.94				14,483.94					
General Services	50212000 00													
Janitorial Services	50212020 00	385,876.33	(385,876.33)		385,876.33	(385,876.33)								
Other General Services	50212990 00	246,821.80	(246,821.80)		246,821.80	(246,821.80)								
Repair and Maintenance	50213000 00													
Repair and Maintenance - Buildings	50213040 01		1,555,810.53	1,555,810.53			1,555,810.53		1,555,810.53	1,555,810.53				
Other MOOE	50299000 00													
Printing and Publication Expenses	50299020 00	45,400.00	(13,900.00)	31,500.00	45,400.00	(13,900.00)			31,500.00					
Representation Expenses	50299030 00	510,596.86	(510,596.86)		510,596.86	(510,596.86)								
Capital Outlays														
RAND TOTAL		4,627,828.70		4,627,828.70	4,627,828.70		4,627,828.70		4,627,828.70	1,869,110.53				1,869,110.53




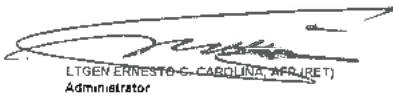
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR No. 1 - A

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)
Operating Units :
Organization Code : 170050000000
Funding Source Code : 01101101

2016 Continuing Appropriations
RA 10651

Particulars	UACS CODE	Current Year Obligations					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		1st Quarter Ending March-31	2nd Quarter Ending June-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	(15-20)=(23+24)				Due and Demandable	Not yet Due and Demandable
		11	17	18	19	20=(16+17+18+19)				21=(5+10)	22=(10-15)
SUMMARY											
PRIOR YEAR'S CONTINUING APPROPRIATIONS											
A. AGENCY SPECIFIC BUDGET											
		547,000.00				547,000.00		2,758,718.17		1,322,110.53	
Maintenance and Other Operating Expenses	50200000 00	547,000.00				547,000.00		2,758,718.17		1,322,110.53	
Travelling Expenses	50201010 00										
Supplies and Materials	50203000 00										
Office Supplies Expenses	50203010 00	313,300.00				313,300.00		2,216,711.54			
ICT Office Supplies	50203610 01							242,260.00			
Other Supplies and Materials	50203990 00							253,178.20			
Communications Expenses	50205000 00										
Telephone Expenses - Landline	50206020 02										
Cable, Satellite, Telegraph and Radio	50206040 00										
Confidential, Intelligence and Extraordinary Expenses	50210000 00										
Extraordinary and Miscellaneous Expenses	50210039 90							14,483.94			
General Services	50212000 00										
Janitorial Services	50212020 00										
Other General Services	50212890 00										
Repair and Maintenance	50213000 00										
Repair and Maintenance - Buildings	50213040 01	233,700.00				233,700.00				1,322,110.53	
Other MOOE	50299000 00										
Printing and Publication Expenses	50299020 00							31,500.00			
Representation Expenses	50299030 00										
Capital Outlays											
TOTAL		547,000.00				547,000.00		2,758,718.17		1,322,110.53	
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:					
 GRACIANO BACCAY Chief, Budget Section		 ELIZABETH C. RIVERA Chief, Accounting Section		 COLOMAR L. TONSAY PN (M) (RET) Chief, Planning and Management Division		 LTGEN ERNESTO S. CAROLINA (RFR) (RET) Administrator					