

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

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 : 0110101

R. ABUELO  
APR 28 2016  
14007

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Total
		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	15=[11+12+13+14]	
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]	
Agency Specific Budget															
General Administration and Support	100000000	83,733,000.00	-	83,733,000.00	79,405,193.00	-	-	-	79,405,193.00	29,375,017.26				29,375,017.26	
General management and supervision	100010000														
PS		27,195,000.00		27,195,000.00	27,195,000.00				27,195,000.00	10,765,141.78				10,765,141.78	
MOOE		42,709,000.00		42,709,000.00	42,709,000.00				42,709,000.00	9,312,391.82				9,312,391.82	
CO		9,358,000.00		9,358,000.00	9,358,000.00				9,358,000.00	9,156,291.08				9,156,291.08	
Administration of Personnel Benefits	100020000	4,471,000.00		4,471,000.00	144,193.00				144,193.00	144,192.58				144,192.58	
PS															
Operations	300000000	385,969,000.00	-	385,969,000.00	385,969,000.00	-	-	-	385,969,000.00	87,574,237.41				87,574,237.41	
MFO 1 - ADMINISTRATION OF VETERANS' PENSION AND BENEFITS PROGRAM	301000000														
Processing of veterans pensions' and other benefits	301010000														
Processing of veterans' claims	301010001	50,181,000.00		50,181,000.00	50,181,000.00				50,181,000.00	13,685,316.64				13,685,316.64	
MOOE		31,591,000.00		31,591,000.00	31,581,000.00				31,591,000.00	6,296,899.44				6,296,899.44	
For educational benefits, expanded hospitalization program and burial benefits of veterans, their wives and dependents pursuant to RA Nos. 6948 and 7696	301010002														
MOOE		216,598,000.00		216,598,000.00	216,598,000.00				216,598,000.00	50,056,841.77				50,056,841.77	
For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit	301010003														
PS		12,700,000.00		12,700,000.00	12,700,000.00				12,700,000.00	4,103,513.42				4,103,513.42	
MOOE		17,988,000.00		17,988,000.00	17,988,000.00				17,988,000.00	3,012,577.11				3,012,577.11	
Policy formulation for the promotion of veterans' welfare	301010004														
PS		2,511,000.00		2,511,000.00	2,511,000.00				2,511,000.00	877,281.83				877,281.83	
MOOE		8,811,000.00		8,811,000.00	8,811,000.00				8,811,000.00	635,618.88				635,618.88	
MFO 2 - PRESERVATION AND DEVELOPMENT SERVICES FOR MILITARY SHRINES	302000000														
Administration and development of national military shrines	302010000														
Administration and management of national military shrines	302010001														
PS		10,240,000.00		10,240,000.00	10,240,000.00				10,240,000.00	2,957,719.82				2,957,719.82	
MOOE		27,821,000.00		27,821,000.00	27,821,000.00				27,821,000.00	2,914,872.00				2,914,872.00	
CO		2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00						
Celebration of veteran-related events	302010002														
MOOE		5,358,000.00		5,358,000.00	5,358,000.00				5,358,000.00	3,073,593.50				3,073,593.50	

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As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF NATIONAL DEFENSE  
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)  
Operating Units : (B1110)  
Organization Code : 17 005 00000000  
Funding Source Code : 01101101

2016 Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances		
		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	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	21=(5-10)				23	Not yet Due and Demandable	
<b>I. Agency Specific Budget</b>												
General Administration and Support	100000000	26,964,074.13				26,964,074.13		50,026,175.32		1,184,996.51	1,228,946.62	
PS												
MOOE		10,086,341.16				10,086,341.16		16,429,888.22			678,800.62	
CO		7,577,249.31				7,577,249.31		33,396,608.18		1,184,996.51	550,146.00	
		9,156,291.08				9,156,291.08		201,708.92				
Administration of Personnel Benefits	100020000	144,192.88				144,192.88		4,326,807.00	0.42			
PS												
Operations	300000000	79,209,085.78				79,209,085.78		298,384,762.59		703,017.60	7,663,134.03	
MFO 1 - ADMINISTRATION OF VETERANS' PENSION AND BENEFITS PROGRAM	301000000											
Processing of veterans pensions' and other benefits	301010000											
Processing of veterans' claims	301010001	11,054,086.30				11,054,086.30		36,495,680.36			2,631,233.34	
PS												
MOOE		5,582,192.87				5,582,192.87		25,324,100.56		17,202.82	657,503.76	
For educational benefits, expanded hospitalization program and burial benefits of veterans, their wives and dependents pursuant to RA Nos. 6948 and 7896	301010002	49,426,163.59				49,426,163.59		166,541,168.23		630,678.18		
MOOE												
For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit	301010003	3,285,219.11				3,285,219.11		8,596,486.58		12,500.00	818,294.31	
PS												
MOOE		3,000,077.11				3,000,077.11		14,955,422.89				
Policy formulation for the promotion of veterans' welfare	301010004	712,135.84				712,135.84		1,633,718.17		4,836.60	165,145.99	
PS												
MOOE		630,682.28				630,682.28		8,175,381.12				
MFO 2 - PRESERVATION AND DEVELOPMENT SERVICES FOR MILITARY SHRINES	302000000											
Administration and development of national military shrines	302010000											
Administration and management of national military shrines	302010001	2,383,835.68				2,383,835.68		7,282,280.18			573,864.14	
PS												
MOOE		2,763,176.00				2,763,176.00		24,306,128.00			151,696.00	
CO								2,200,000.00				
Celebration of veteran-related events	302010002	370,517.00				370,517.00		2,284,406.50		37,700.00	2,665,376.50	
MOOE												

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

2016 Current Year Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Total
		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	
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]
Sub-Total, Agency Specific Budget														
PS		458,144,000.00	-	458,144,000.00	453,817,193.00	-	-	-	453,817,193.00	107,795,963.59	-	-	-	107,795,963.59
MOOE		107,298,000.00	-	107,298,000.00	102,971,193.00	-	-	-	102,971,193.00	32,533,169.07	-	-	-	32,533,169.07
CO		350,846,000.00	-	350,846,000.00	350,846,000.00	-	-	-	350,846,000.00	75,262,794.52	-	-	-	75,262,794.52
		11,556,000.00	-	11,556,000.00	11,556,000.00	-	-	-	11,556,000.00	9,156,291.08	-	-	-	9,156,291.08
<b>i. Automatic Appropriations</b>														
RLIP - PS	01104102	9,339,000.00	590,000.00	9,929,000.00	9,929,000.00	-	-	-	9,929,000.00	2,579,144.53	-	-	-	2,579,144.53
Sub-Total Automatic Appropriations														
PS		9,339,000.00	590,000.00	9,929,000.00	9,929,000.00	-	-	-	9,929,000.00	2,579,144.53	-	-	-	2,579,144.53
		9,339,000.00	590,000.00	9,929,000.00	9,929,000.00	-	-	-	9,929,000.00	2,579,144.53	-	-	-	2,579,144.53
<b>ii. Special Purpose Fund</b>														
Miscellaneous Personnel Benefits Fund - PS	01101406		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 -	600000000													
For payment of Pension - PS - Pension (part of MFO 1)	601000000	14,670,026,000.00	-	14,670,026,000.00	2,474,256,000.00	-	-	-	2,474,256,000.00	2,474,220,732.53	-	-	-	2,474,220,732.53
For payment of Terminal Leave Benefits - PS	602000000		522,265.00	522,265.00	522,265.00	-	-	-	522,265.00	522,264.15	-	-	-	522,264.15
ub - Total, Special Purpose Fund														
PS		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
		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
<b>iii. Locally-Funded Projects (LFP)</b>														
Implementation of MITHI and ISSP-Phase 1	400000000													
MOOE		6,466,000.00	-	6,466,000.00	6,466,000.00	-	-	-	6,466,000.00	-	-	-	-	-
CO		13,005,000.00	-	13,005,000.00	13,005,000.00	-	-	-	13,005,000.00	-	-	-	-	-
ub - Total, Locally-Funded Projects														
MOOE		19,471,000.00	-	19,471,000.00	19,471,000.00	-	-	-	19,471,000.00	-	-	-	-	-
CO		6,466,000.00	-	6,466,000.00	6,466,000.00	-	-	-	6,466,000.00	-	-	-	-	-
		13,005,000.00	-	13,005,000.00	13,005,000.00	-	-	-	13,005,000.00	-	-	-	-	-
<b>RAND TOTAL</b>														
PS		15,158,538,000.00	6,477,265.00	15,175,015,265.00	2,974,916,458.00	-	-	-	2,974,916,458.00	2,595,493,810.48	-	-	-	2,595,493,810.48
MOOE		14,786,663,000.00	6,477,265.00	14,793,140,265.00	2,593,043,458.00	-	-	-	2,593,043,458.00	2,511,074,724.88	-	-	-	2,511,074,724.88
CO		357,312,000.00	-	357,312,000.00	357,312,000.00	-	-	-	357,312,000.00	75,262,794.52	-	-	-	75,262,794.52
		24,563,000.00	-	24,563,000.00	24,563,000.00	-	-	-	24,563,000.00	9,156,291.08	-	-	-	9,156,291.08

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Department : DEPARTMENT OF NATIONAL DEFENSE  
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)  
Operating Units : (B1110)  
Organization Code : 17 005 000000  
Funding Source Code : 01101101

2016 Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements				Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Unpaid Obligations (15-20)=(23+24)
		16	17	18	19				23	24
1	2					20=(16+17+18+19)				
Sub-Total, Agency Specific Budget		106,172,159.91				106,172,159.91	4,326,807.00	346,422,936.33	1,886,014.11	8,892,080.65
PS		27,665,810.67				27,665,810.67	4,326,807.00	70,436,023.93	-	4,867,358.40
MOOE		69,350,058.16				69,350,058.16	-	275,583,205.48	1,886,014.11	4,024,722.25
CO		9,156,291.08				9,156,291.08	-	2,401,708.92	-	-
II. Automatic Appropriations	104102	2,579,144.53				2,579,144.53	-	7,349,855.47	-	-
RLIP - PS										
Sub-Total Automatic Appropriations		2,579,144.53				2,579,144.53	-	7,349,855.47	-	-
PS		2,579,144.53				2,579,144.53	-	7,349,855.47	-	-
III. Special Purpose Fund	01101406	1,219,414.60				1,219,414.60	-	4,145,585.40	-	-
Miscellaneous Personnel Benefits Fund - PS										
Pension and Gratuity Fund -	60000000									
For payment of Pension - regular - PS [ part of MFO 1]	601000000	2,474,213,932.53				2,474,213,932.53	12,195,770,000.00	35,267.47	6,800.00	-
For payment of Terminal Leave Benefits - PS	602000000	296,415.52				296,415.52	-	0.85	225,848.63	-
Sub-Total, Special Purpose Fund		2,475,729,762.65				2,475,729,762.65	12,195,770,000.00	4,180,853.72	232,648.63	-
PS		2,475,729,762.65				2,475,729,762.65	12,195,770,000.00	4,180,853.72	232,648.63	-
IV. Locally-Funded Projects (LFP)	40000000									
Implementation of MITHI and ISSP-Phase 1										
MOOE										
CO										
Sub - Total, Locally-Funded Projects										
MOOE										
CO										
GRAND TOTAL		2,584,451,067.09				2,584,451,067.09	12,200,096,807.00	379,424,647.52	2,120,662.74	8,892,080.65
PS		2,505,974,717.85				2,505,974,717.85	12,200,096,807.00	81,968,733.12	232,648.63	4,867,358.40
MOOE		69,350,058.16				69,350,058.16	-	282,045,205.48	1,886,014.11	4,024,722.25
CO		9,156,291.08				9,156,291.08	-	15,406,708.92	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF NATIONAL DEFENSE  
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)  
Operating Units : (B1110)  
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2016 Current Year Appropriations

Particulars	Appropriations				Allotments				Current Year Obligations				Total	
	UACS CODE	Authorized Appropriation	Adjustments To/From, (Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}	11	12	13	14	15=[11+12+13+14]
Recapitulation by MFO:														
MFO 1		15,055,995,000.00	-	15,055,995,000.00	2,860,225,000.00	-	-	-	2,860,225,000.00	2,561,794,989.94	-	-	-	2,561,794,989.94
MFO 2		15,010,376,000.00	-	15,010,376,000.00	2,814,606,000.00	-	-	-	2,814,606,000.00	2,552,848,784.62	-	-	-	2,552,848,784.62
		45,619,000.00	-	45,619,000.00	45,619,000.00	-	-	-	45,619,000.00	8,946,185.32	-	-	-	8,946,185.32
<b>JF WHICH :</b>														
Major Programs/Projects														
KRA No 2 - Poverty reduction and empowerment of the poor and vulnerable		15,094,109,000.00	-	15,094,109,000.00	2,894,012,193.00	-	-	-	2,894,012,193.00	2,582,226,801.88	-	-	-	2,582,226,801.88
Program Budgeting:														
Major Programs and Projects														
Payment of Veterans Pension ( regular & TAD pension )		14,670,026,000.00	-	14,670,026,000.00	2,474,256,000.00	-	-	-	2,474,256,000.00	2,474,220,732.53	-	-	-	2,474,220,732.53
Processing of Veterans Claims		81,762,000.00	-	81,762,000.00	81,762,000.00	-	-	-	81,762,000.00	19,942,219.08	-	-	-	19,942,219.08
For educational benefits, expanded hospitalization program and burial benefits of veterans, their wives and dependents pursuant to RA Nos. 6968 and 7686		216,598,000.00	-	216,598,000.00	216,598,000.00	-	-	-	216,598,000.00	50,056,841.77	-	-	-	50,056,841.77
For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit														
Policy formulation for the promotion of veterans' welfare		30,668,000.00	-	30,668,000.00	30,668,000.00	-	-	-	30,668,000.00	7,116,090.53	-	-	-	7,116,090.53
General management and supervision		11,322,000.00	-	11,322,000.00	11,322,000.00	-	-	-	11,322,000.00	1,512,500.71	-	-	-	1,512,500.71
Administration of Personnel Benefits		79,262,000.00	-	79,262,000.00	79,262,000.00	-	-	-	79,262,000.00	29,233,824.68	-	-	-	29,233,824.68
KRA NO 4 - Just and lasting peace and the rule of law		4,471,000.00	-	4,471,000.00	144,193.00	-	-	-	144,193.00	144,192.58	-	-	-	144,192.58
Program Budgeting:														
Major Programs and Projects														
Administration and management of national military shrines		38,061,000.00	-	38,061,000.00	38,061,000.00	-	-	-	38,061,000.00	5,872,591.82	-	-	-	5,872,591.82
Celebration of veteran-related events		7,558,000.00	-	7,558,000.00	7,558,000.00	-	-	-	7,558,000.00	3,073,593.50	-	-	-	3,073,593.50

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Department : DEPARTMENT OF NATIONAL DEFENSE  
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)  
Operating Units : (B1110)  
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2016 Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements						Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=((10-15)	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Due and Demandable	Unpaid Obligations (15-20)=(23+24)					
		16	17	18	19	23	24					
<b>1</b>	<b>2</b>											
Recapitulation by MFO: MFO 1		2,553,422,016.31					2,553,422,016.31	12,195,770,000.00	298,430,030.05	709,817.60	7,663,134.03	
MFO 2		2,547,904,488.63					2,547,904,488.63	12,195,770,000.00	261,757,215.38	672,117.60	4,272,177.39	
		5,517,528.68					5,517,528.68	-	36,672,814.68	37,700.00	3,390,956.64	
OF WHICH :												
Major Programs/Projects												
KRA No 2 - Poverty reduction and empowerment of the poor and vulnerable		2,574,868,563.76					2,574,868,563.76	12,200,096,807.00	311,785,391.12	4,857,114.11	5,501,124.01	
Program Budgeting: Major Programs and Projects												
Payment of Veterans Pension ( regular pension & arrears)		2,474,213,932.53					2,474,213,932.53	12,195,770,000.00	35,267.47	6,800.00	-	
Processing of Veterans Claims		16,636,279.17					16,636,279.17	-	61,819,780.92	17,202.82	3,288,737.09	
For educational benefits, expanded hospitalization program and burial benefits of veterans, their wives and dependents pursuant to RA Nos. 6948 and 7696		49,426,163.59					49,426,163.59	-	166,541,158.23	630,678.18	-	
For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit		6,285,296.22					6,285,296.22	-	23,551,909.47	12,500.00	818,294.31	
Policy formulation for the promotion of veterans' welfare		1,342,818.12					1,342,818.12	-	9,805,099.29	4,935.60	165,145.99	
General management and supervision		26,819,881.55					26,819,881.55	-	50,028,175.32	1,184,995.51	1,228,946.62	
Administration of Personnel Benefits		144,192.68					144,192.68	4,328,807.00	0.42	-	-	
KRA No 4 - Just and lasting peace and the rule of law		5,517,528.68					5,517,528.68	-	36,672,814.68	37,700.00	3,390,956.64	
Program Budgeting: Major Programs and Projects												
Administration and management of national military shrines		5,147,011.68					5,147,011.68	-	32,188,408.18	-	725,560.14	
Celebration of veteran-related events		370,517.00					370,517.00	-	4,484,406.50	37,700.00	2,665,376.50	

Certified Correct:  
  
ELIZABETH C. RIVERA  
Chief, Accounting Section

Recommended Approval:  
  
COL OMAR L. TONSAY FN (M) (RET)  
Chief, Planning and Management Division

Approved By:  
  
LT GEN ERNESTO G. CAROLINA- AFP (RET)  
Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

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

2016 Continuing Appropriations  
RA10651

*[Handwritten Signature]*  
MOSFA

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Total
		Authorized Appropriation	Adjustments Transfer To/From, Realignment)	Adjusted Appropriations	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		
		3	4	5=(3+4)	6	7	8	9	10={6+(-)7+(-)8+9}	11	12	13	14	15=[11+12+13+14]
Agency Specific Budget	2													
General Administration and Support	100000000	675,196.44	1,202,990.19	1,878,186.63	675,196.44	1,202,990.19			1,878,186.63	1,878,186.63				1,878,186.63
General management and supervision	100010000													
PS														
MOOE														
Operations	300000000	3,952,632.26	(1,202,990.19)	2,749,642.07	3,952,632.26	(1,202,990.19)			2,749,642.07	2,749,642.07				2,749,642.07
MFO 1 - ADMINISTRATION OF VETERANS' PENSION AND BENEFITS PROGRAM	301000000													
Processing of veterans pensions' and other benefits	301010000													
Processing of veterans' claims	301010001													
PS														
MOOE														
CO														
For educational benefits, expanded hospitalization program and burial benefits of veterans, their wives and dependents pursuant to RA Nos. 6948 and 7696	301010002	1,862,966.55	(56,837.16)	1,826,129.37	1,862,966.55	(56,837.16)			1,826,129.37	1,826,129.37				1,826,129.37
MOOE														
For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit	301010003													
PS														
MOOE														
Policy formulation for the promotion of veterans' welfare	301010004	532,953.83	(2,521.06)	530,432.77	532,953.83	(2,521.06)			530,432.77	530,432.77				530,432.77
PS														
MOOE														
MFO 2 - PRESERVATION AND DEVELOPMENT SERVICES FOR MILITARY SHRINES	302000000	668,997.43	(497,033.82)	171,963.61	668,997.43	(497,033.82)			171,963.61	171,963.61				171,963.61
Administration and development of national military shrines	302010000													
Administration and management of national military shrines	302010001													
PS														
MOOE														
Celebration of veteran-related events	302010002	867,439.45	(646,598.13)	220,841.32	867,439.45	(646,598.13)			220,841.32	220,841.32				220,841.32
MOOE														
CO														
JAND TOTAL		4,627,828.70	-	4,627,828.70	4,627,828.70	-			4,627,828.70	4,627,828.70				4,627,828.70
PS														
MOOE														
CO														
capitulation by MFO														
MFO 1		3,952,632.26	(1,202,990.19)	2,749,642.07	3,952,632.26	(1,202,990.19)			2,749,642.07	2,749,642.07				2,749,642.07
MFO 2		3,084,917.81	(556,392.06)	2,528,525.75	3,084,917.81	(556,392.06)			2,528,525.75	2,528,525.75				2,528,525.75
		867,714.45	(646,598.13)	221,116.32	867,714.45	(646,598.13)			221,116.32	221,116.32				221,116.32
JAND TOTAL		4,627,828.70	-	4,627,828.70	4,627,828.70	-			4,627,828.70	4,627,828.70				4,627,828.70
PS														
MOOE														
CO														
JAND TOTAL		1,869,110.53	-	1,869,110.53	1,869,110.53	-			1,869,110.53	1,869,110.53				1,869,110.53
PS														
MOOE														
CO														
JAND TOTAL		206,700.00	-	206,700.00	206,700.00	-			206,700.00	206,700.00				206,700.00
PS														
MOOE														
CO														
JAND TOTAL		206,700.00	-	206,700.00	206,700.00	-			206,700.00	206,700.00				206,700.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

2016 Continuing Appropriations  
RA10851

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	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		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	Unpaid Obligations (15-20)=(23+24)
I. Agency Specific Budget											
General Administration and Support	100000000	340,300.00				340,300.00		215,776.10	215,776.10	23	1,322,110.53
PS	100010000										
MOOE		340,300.00				340,300.00		215,776.10	215,776.10		1,322,110.53
Operations	300000000	206,700.00				206,700.00		2,322,100.75			
MFO 1 - ADMINISTRATION OF VETERANS' PENSION AND BENEFITS PROGRAM	301000000										
Processing of veterans pensions' and other benefits	301010000										
Processing of veterans' claims	301010001	206,700.00				206,700.00		1,619,429.37			
PS											
MOOE		206,700.00				206,700.00					
CO											
For educational benefits, expanded hospitalization program and burial benefits of veterans, their wives and dependents pursuant to RA Nos. 6948 and 7595	301010002										
MOOE											
For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit											
PS											
MOOE								530,432.77			
Policy formulation for the promotion of veterans' welfare											
PS											
MOOE											
MFO 2 - PRESERVATION AND DEVELOPMENT SERVICES FOR MILITARY SHRINES	302000000								171,963.61		
Administration and development of national military shrines	302010000										
Administration and management of national military shrines	302010001										
PS											
MOOE											
Celebration of veteran-related events	302010002								275.00		
MOOE											
GRAND TOTAL		547,000.00				547,000.00			2,756,716.17		1,322,110.53
PS		547,000.00				547,000.00					
MOOE											
CO											
Recapitulation by MFO											
MFO 1		206,700.00				206,700.00		2,542,942.07			
MFO 2		206,700.00				206,700.00		2,321,825.75			
								221,116.32			



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

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

2016 Continuing Appropriations  
RA10633

Particulars	UACS CODE	Appropriations				Allotments			Current Year Obligations				Total	
		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
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]
OF WHICH:														
Major Programs / Projects														
KRA 2 - Poverty Reduction and Empowerment of the poor and vulnerable		3,760,114.25		4,963,104.44	3,760,114.25	646,598.13			4,406,712.38	1,869,110.53				1,869,110.53
Processing of Veterans Claims		1,882,966.55		1,882,966.55	1,882,966.55	(66,837.18)			1,826,129.37	206,700.00				206,700.00
For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit		532,953.83		532,953.83	532,953.83	(2,521.06)			530,432.77	-				-
Policy formulation for the promotion of veterans' welfare		668,997.43		668,997.43	668,997.43	(497,033.82)			171,963.61	-				-
General management and supervision		675,196.44		1,878,186.63	675,196.44	1,202,990.19			1,878,186.63	1,662,410.53				1,662,410.53
KRA NO 4 - Just and lasting peace and the rule of law		867,714.45		867,714.45	867,714.45	(646,598.13)			221,116.32	-				-
Administration and management of national military shrines		867,439.45		867,439.45	867,439.45	(646,598.13)			220,841.32	-				-
Celebration of veteran-related events		275.00		275.00	275.00	-			275.00	-				-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

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

2016 Continuing Appropriations  
RA 10633

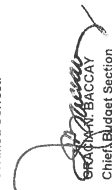
Particulars	UACS CODE	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances						
		1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Unpaid Obligations (15-20)=(23+24)					
		16	17	18	19				23	24					
OF WHICH: Major Programs / Projects KRA 2 - Poverty Reduction and Empowerment of the poor and vulnerable Processing of Veterans Claims For the investigation, verification of records, strengthening of internal control system and conduct of management and system audit Policy formulation for the promotion of veterans' welfare General management and supervision KRA NO 4 - Just and lasting peace and the rule of law Administration and management of national military shrines Celebration of veteran-related events		547,000.00	206,700.00	206,700.00	547,000.00	206,700.00	2,537,601.85	1,619,423.37	530,432.77	171,963.61	216,776.10	221,116.32	220,841.32	275.00	1,322,110.53
							21=(6-10)	22=((10-15)							


Certified Correct:

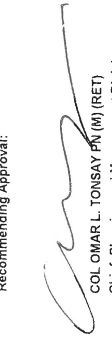
Certified Correct:

Recommending Approval:

Approved By:

  
BRADEN BACCAY  
Chief, Budget Section

  
ELIZABETH C. RIVERA  
Chief, Accounting Section

  
COL. OMAR L. TONSAY PN (M) (RET)  
Chief, Planning and Management Division

  
LTGEN ERNESTO G. CAROLINA (AFS) (RET)  
Administrator