

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		818,382,002.00	818,382,002.00
Working Fund			
TRA		905,076.54	905,076.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		819,297,078.54	819,297,078.54
Less:			
Lapsed NCA			
Disbursements		814,443,374.73	814,443,374.73
Balance of Disbursements Authorities as of to date		4,853,703.81	4,853,703.81
Total Disbursements Program		819,297,078.54	819,297,078.54
Less: * Actual Disbursements		814,443,374.73	814,443,374.73
(Over)/Under spending-		4,853,703.81	4,853,703.81



Certified Correct:

Gracia N. Baccay
GRACIA N. BACCAY

Acting Head, Accounting Section

Approved by:

Ernesto G. Carolina
USEC ERNESTO G. CAROLINA
PVAO Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019


Department: Department of National Defense (DND)					Agency: Philippine Veterans Affairs Office (PVAO) - Proper					Operating Unit: N/A																		
Organization Code (UACS): 170050000000					Fund Cluster: 06 - Business Type Income					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,816,018.70	673,123.00	15,489,141.70
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	14,816,018.70	673,123.00	15,489,141.70
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date	14,816,018.70	673,123.00	15,489,141.70
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending-			

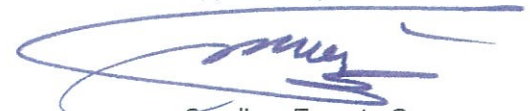


Certified Correct:


Baccay, Grace N.

Agency Chief Accountant

Approved By:


Carolina, Ernesto G.

Head of Agency or Authorized Representative