

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2019

Department : Department of National Defense (DND) Organization Code (UACS) : 170050000000						Agency : Philippine Veterans Affairs Office (PVAO) - Proper Funding Cluster: 01 - Regular Agency Fund											Operating Unit : N/A Report Status : SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
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)	789,925,835.72	24,147,775.39	-	-	814,073,611.11	-	398,890.19	-	1,643,153.47	2,042,043.66	-	290,235.50	-	244,178.57	534,414.07	2,576,457.73	816,650,068.84	-	-	-	-	789,925,835.72	24,836,901.08	-	1,887,332.04	816,650,068.84		
MDS Checks Issued	789,925,835.72	22,135,026.11	-	-	812,060,861.83	-	398,890.19	-	-	398,890.19	-	255,601.17	-	-	255,601.17	654,491.36	812,715,353.19	-	-	-	-	789,925,835.72	22,789,517.47	-	-	812,715,353.19		
Advice to Debit Account	-	2,012,749.28	-	-	2,012,749.28	-	-	-	1,643,153.47	1,643,153.47	-	34,634.33	-	244,178.57	278,812.90	1,921,966.37	3,934,715.65	-	-	-	-	-	-	2,047,383.61	-	1,887,332.04	3,934,715.65	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	418,718.08	248,304.28	-	-	667,022.36	-	-	-	338,561.83	338,561.83	-	1,262.60	-	13,821.43	15,084.03	353,645.86	1,020,668.22	-	-	-	-	418,718.08	249,566.88	-	352,383.26	1,020,668.22		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

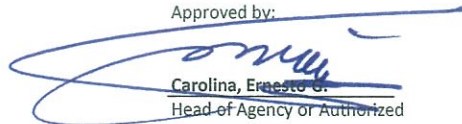
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,638,015,014.00	814,323,935.00	2,452,338,949.00
Working Fund	-	-	-
TRA	1,735,670.63	1,020,668.22	2,756,338.85
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,639,750,684.63	815,344,603.22	2,455,095,287.85
Less:			
Lapsed NCA	-	-	-
Disbursements	1,637,472,864.10	817,670,737.06	2,455,143,601.16
Balance of Disbursements Authorities as of to date	2,277,820.53	(2,326,133.84)	(48,313.31)
Total Disbursements Program	1,639,750,684.63	815,344,603.22	2,455,095,287.85
Less: * Actual Disbursements	1,637,423,339.10	817,670,737.06	2,455,094,076.16
(Over)/Under spending	2,327,345.53	(2,326,133.84)	1,211.69

Certified Correct:

  
Bacca, Grace N.  
Agency Chief Accountant  
Date: 05/Apr/2019

Approved by:

  
Carolina, Ernesto G.  
Head of Agency or Authorized Representative  
Date: 05/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2019

Department : Department of National Defense (DND) Organization Code (UACS) : 170050000000						Agency : Philippine Veterans Affairs Office (PVAO) - Proper Funding Cluster: 06 - Revolving Fund											Operating Unit : N/A Report Status : SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
	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)	-	2,048,211.20	-	10,584.90	2,058,796.10	-	78,780.72	-	357,182.15	435,962.87	-	-	-	-	-	435,962.87	2,494,758.97	-	-	-	-	-	2,126,991.92	-	367,767.05	2,494,758.97	
MDS Checks Issued	-	1,892,277.66	-	-	1,892,277.66	-	78,780.72	-	357,182.15	435,962.87	-	-	-	-	-	435,962.87	2,328,240.53	-	-	-	-	-	1,971,058.38	-	357,182.15	2,328,240.53	
Advice to Debit Account	-	155,933.54	-	10,584.90	166,518.44	-	-	-	-	-	-	-	-	-	-	-	166,518.44	-	-	-	-	-	155,933.54	-	10,584.90	166,518.44	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

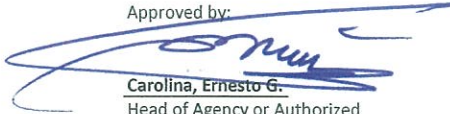
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,076,277.90	2,156,397.77	19,232,675.67
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	17,076,277.90	2,156,397.77	19,232,675.67
Less:			
Lapsed NCA Disbursements	424,247.38	2,494,758.97	2,919,006.35
Balance of Disbursements Authorities as of to date	16,652,030.52	(338,361.20)	16,313,669.32
Total Disbursements Program	17,076,277.90	2,156,397.77	19,232,675.67
Less: * Actual Disbursements	424,247.38	2,494,758.97	2,919,006.35
(Over)/Under spending**	16,652,030.52	(338,361.20)	16,313,669.32

Certified Correct:

  
Baccay, Grace N.  
Agency Chief Accountant  
Date: 05/Apr/2019

Approved by:

  
Carolina, Ernesto G.  
Head of Agency or Authorized Representative  
Date: 05/Apr/2019