

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL										
	PS	MOOE	Fhs. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fhs. Exp	CO	TOTAL						
						PS	MOOE	Fhs. Exp	CO	Sub-Total	PS	MOOE	Fhs. Exp	CO	Sub-Total											PS	MOOE	Fhs. Exp	CO	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=6+11+16	18=17	19	20	21	22=19+20+21	23	24	25	26=23+24+25						
Source of Cash Allocation (NCA)																															
MIS Checks Issued																															
Advice to Debt Account																															
Notice of Transfer of Allocation (NTA)																															
MIS Checks Issued																															
Advice to Debt Account																															
Working Fund (NCA) Issued to BDO																															
Tax Remittance Advice Form (TRAF)																															
Cash Disbursement Certifying (CDC)																															
Non-Cash Advances/ Advances (NCAA)																															
Others (DD, BI, Disc Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement (Automatic) Executed			
NCA	17,499,141.76	1,587,136.29	17,656,277.96
Working Fund			
TRAF			
CDC			
NCAA			
Others (DD, BI, Disc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement: Automatic Accounts	17,499,141.76	1,587,136.29	17,656,277.96
Less:			
Lapsed NCA			
Disbursements		424,247.38	424,247.38
Balance of Disbursement Accounts as of the date:	17,499,141.76	1,162,888.92	16,652,606.52
Total Disbursement: Program	17,499,141.76	1,587,136.29	17,656,277.96
Less: Actual Disbursements		424,247.38	424,247.38
Over/Under spending:	17,499,141.76	1,162,888.92	16,652,606.52

Verified Correct:

[Signature]
Baecarl Grace N.

Agency Chief Accountant

Date: 11 Mar/2019

Approved By:

[Signature]
Carolina, Ernesto G.

Head of Agency or Authorized Representative

Date: 11 Mar/2019



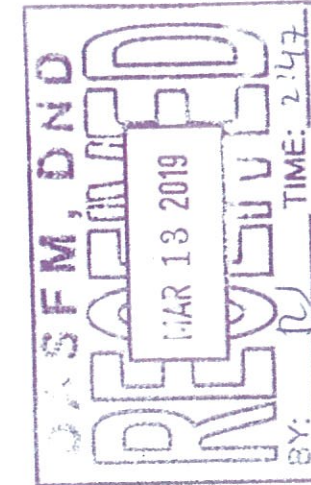
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of National Defense (DND) Agency: Philippine Veterans Affairs Office (PVAO) - Proper Operating Unit: N/A
 Organization Code (UACS): 170050000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total										TOTAL	
Source of Cash Allocation (NCA)	789,923,602.19	12,970,305.43			802,893,907.62	12,666,317.21				6,278,674.35	18,326,992.86	479,995.58			479,995.58	19,306,987.64	172,196,892.23					789,923,602.19	28,005,618.24			822,198,895.28
MDB Checks Issued	789,783,643.14	12,970,305.43			802,753,948.61	7,626,800.00				7,626,800.00	479,995.58			479,995.58	1,105,990.58	116,659,344.24					789,783,643.14	21,074,201.00			810,857,844.14	
Advance to Debt Account	138,289.43				138,289.43	4,901,217.21				6,219,674.85	11,200,992.86				1,200,992.86	11,739,551.09					138,289.43	4,901,217.21			5,139,506.64	
Source of Transfer of Allocation (NTA)																										
MDB Checks Issued																										
Advance to Debt Account																										
Working Fund (WFA) issued to PTA																										
Tax Reimburse Advance Issued (TRA)	411,797.22	172,665.80			584,463.02	217,259.52				54,672.40	29,638.92	842.77		842.77	279,149.61	536,544.89					411,797.22	172,665.80			584,463.02	
Cash Disbursements Ceiling (CDC)																										
Non-Cash Available Authority (NCAA)																										
Other (FDO, DFI, DVS, Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(a)	(b)	(c)	(d)
Total Disbursement Authorities Expended			
NCA	819,392,907.62	819,627,612.00	1,638,020,519.62
Working Fund			
TRA	597,076.74	172,665.80	1,715,763.48
CDC			
NCAA			
Other (FDO, DFI, DVS, Stamp, etc.)			
Less: Source of Transfer (Amount in NTAP issued)			
Total Disbursement Authorities Available	819,277,977.24	820,453,689.09	1,639,736,283.10
Less:			
Lapsed NCA			
Disbursements	814,403,374.76	823,629,489.27	1,637,472,864.03
Balance of Disbursement Authorities as of to date	4,874,602.48	6,824,200.82	2,263,419.07
Total Disbursement Program	819,277,977.24	820,453,689.09	1,639,736,283.10
Less: Actual Disbursements	814,403,374.76	823,629,489.27	1,637,472,864.03
Over/Under spending	4,874,602.48	6,824,200.82	2,263,419.07



Verified Correct:

Grace N. Baccay

Agency Chief Accountant

Date: 08 Mar 2019

Approved By:

Carolina Ernesto

Head of Agency or Authorized Representative

Date: 08 Mar 2019