


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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)	779,786,635.92	20,039,279.08	-	-	799,825,915.00	-	961,707.55	-	-	961,707.55	-	-	-	-	-	961,707.55	800,787,622.55	-	-	-	-	779,786,635.92	21,000,986.63	-	-	800,787,622.55		
MDS Checks Issued	779,786,635.92	14,492,531.91	-	-	794,279,167.83	-	-	-	-	-	-	-	-	-	-	-	794,279,167.83	-	-	-	-	779,786,635.92	14,492,531.91	-	-	794,279,167.83		
Advice to Debit Account	-	5,546,747.17	-	-	5,546,747.17	-	961,707.55	-	-	961,707.55	-	-	-	-	-	961,707.55	6,508,454.72	-	-	-	-	-	6,508,454.72	-	-	6,508,454.72		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	543,316.46	539,290.94	-	-	1,082,607.40	-	56,585.39	-	-	56,585.39	-	-	-	-	-	56,585.39	1,139,192.79	-	-	-	-	543,316.46	595,876.33	-	-	1,139,192.79		
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	3,255,379,367.00	805,325,234.00	4,060,704,601.00
Working Fund	-	-	-
TRA	3,854,652.49	1,139,192.79	4,993,845.28
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,259,234,019.49	806,464,426.79	4,065,698,446.28
Less			
Lapsed NCA	8,501,211.69	-	-
Disbursements	3,248,213,205.59	801,926,815.34	4,050,140,020.93
Balance of Disbursements Authorities as of to date	2,519,602.21	4,537,611.45	7,057,213.66
Total Disbursements Program	3,259,234,019.49	806,464,426.79	4,065,698,446.28
Less: * Actual Disbursements	3,248,213,205.59	801,926,815.34	4,050,140,020.93
(Over)/Under spending*	11,020,813.90	4,537,611.45	15,558,425.35

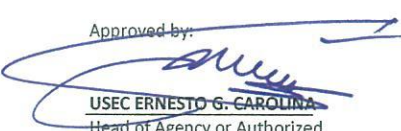
Certified Correct:


GRACIA N. BACCA
Acting Head, Accounting Section
Date: 06/May/2019

Recommending Approval:


FERDINAND C. PALOR
OIC, Planning and Management Division
Date: 06/May/2019

Approved by:


USEC ERNESTO G. CAROLINA
Head of Agency or Authorized Representative
Date: 06/May/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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				REMARKS			
	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
	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)
Notice of Cash Allocation (NCA)	-	1,096,809.90	-	-	1,096,809.90	-	-	-	-	-	-	-	-	-	-	-	1,096,809.90	-	-	-	-	-	-	-	-	1,096,809.90	
MDS Checks Issued	-	1,096,809.90	-	-	1,096,809.90	-	-	-	-	-	-	-	-	-	-	-	1,096,809.90	-	-	-	-	-	-	-	-	1,096,809.90	
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	22,127,617.86	1,425,255.94	23,552,873.80
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	22,127,617.86	1,425,255.94	23,552,873.80
Less			
Lapsed NCA	-	-	-
Disbursements	4,116,605.88	1,096,809.90	5,213,415.78
Balance of Disbursements Authorities as of to date	18,011,011.98	328,446.04	18,339,458.02
Total Disbursements Program	22,127,617.86	1,425,255.94	23,552,873.80
Less: * Actual Disbursements	4,116,605.88	1,096,809.90	5,213,415.78
(Over)/Under spending	18,011,011.98	328,446.04	18,339,458.02


Certified Correct:


GRACIA N. BACCA
Acting Head, Accounting Section
Date: 06/May/2019

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FERDINAND C. PALOR
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