

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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					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
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)	777,424,588.15	50,959,383.87	-	-	828,383,972.02	-	43.93	-	1,815,937.50	1,815,981.43	-	17,758.63	-	-	17,758.63	1,833,740.06	830,217,712.08	-	-	-	-	777,424,588.15	50,977,186.43	-	1,815,937.50	830,217,712.08	
MDS Checks Issued	777,418,118.15	19,588,156.35	-	-	797,006,274.50	-	43.93	-	-	43.93	-	1,568.00	-	-	1,568.00	1,611.93	797,007,886.43	-	-	-	-	777,418,118.15	19,589,768.28	-	-	797,007,886.43	
Advice to Debit Account	6,470.00	31,371,227.52	-	-	31,377,697.52	-	-	-	1,815,937.50	1,815,937.50	-	16,190.63	-	-	16,190.63	1,832,128.13	33,209,825.65	-	-	-	-	6,470.00	31,387,418.15	-	1,815,937.50	33,209,825.65	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	544,563.71	212,158.51	-	-	756,722.22	-	-	-	121,062.50	121,062.50	-	1,079.37	-	-	1,079.37	122,141.87	878,859.09	-	-	-	-	544,563.71	213,232.88	-	121,062.50	878,859.09	
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	4,867,806,675.00	843,563,070.00	5,711,369,745.00
Working Fund	-	-	-
TRA	6,314,072.94	878,859.09	7,192,932.03
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,874,120,747.94	844,441,929.09	5,718,562,677.03
Less			
Lapsed NCA	8,502,486.75	-	8,502,486.75
Disbursements	4,865,618,261.19	831,096,571.17	5,696,714,832.36
Balance of Disbursements Authorities as of to date	-	13,345,357.92	13,345,357.92
Total Disbursements Program	4,874,120,747.94	844,441,929.09	5,718,562,677.03
Less: * Actual Disbursements	4,865,618,261.19	831,096,571.17	5,696,714,832.36
(Over)/Under spending	8,502,486.75	13,345,357.92	21,847,844.67

Correct:

GRACIA N. BACCA
Acting Head, Accounting Section

Recommending Approval:

FERDINAND C. PALOR
OIC, Planning and Management Division

Approved by:

USEC ERNESTO C. CAROLINA
Head of Agency or Authorized Representative


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 BUDGET											TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
						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)	-	3,181,753.57	-	-	3,181,753.57	-	-	-	-	-	-	-	-	-	-	-	3,181,753.57	-	-	-	-	-	3,181,753.57	-	-	3,181,753.57	-
MDS Checks Issued	-	3,181,753.57	-	-	3,181,753.57	-	-	-	-	-	-	-	-	-	-	-	3,181,753.57	-	-	-	-	-	3,181,753.57	-	-	3,181,753.57	-
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	24,911,900.01	1,500,000.00	26,411,900.01
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	24,911,900.01	1,500,000.00	26,411,900.01
Less:			
Lapsed NCA	-	-	-
Disbursements	9,275,092.24	3,181,753.57	12,456,845.81
Balance of Disbursements Authorities as of to date	15,636,807.77	(1,681,753.57)	13,955,054.20
Total Disbursements Program	24,911,900.01	1,500,000.00	26,411,900.01
Less: * Actual Disbursements	9,275,092.24	3,181,753.57	12,456,845.81
(Over or under spending*)	15,636,807.77	(1,681,753.57)	13,955,054.20

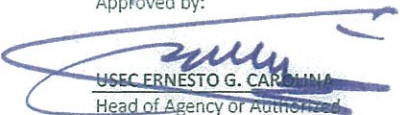
Certified Correct:


GRACIA N. BACCA
Acting Head, Accounting Section

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OIC, Planning and Management Division

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