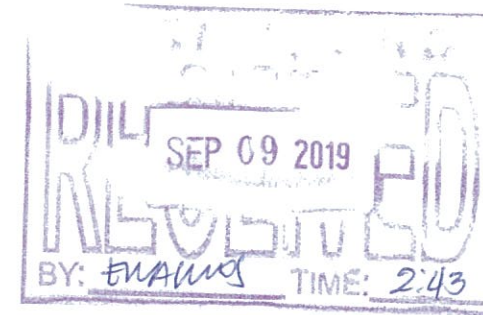


MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2019

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				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
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)	793,208,980.16	33,926,488.75	-	-	827,135,468.91	-	-	-	-	-	-	156,078.86	-	-	156,078.86	156,078.86	827,291,547.77	-	-	-	-	793,208,980.16	34,082,567.61	-	-	827,291,547.77	
MDS Checks Issued	792,566,330.64	13,274,128.29	-	-	805,840,458.93	-	-	-	-	-	-	156,078.86	-	-	156,078.86	156,078.86	805,996,537.79	-	-	-	-	792,566,330.64	13,430,207.15	-	-	805,996,537.79	
Advice to Debit Account	642,649.52	20,652,360.46	-	-	21,295,009.98	-	-	-	-	-	-	-	-	-	-	-	21,295,009.98	-	-	-	-	642,649.52	20,652,360.46	-	-	21,295,009.98	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	544,564.71	267,400.95	-	-	811,965.66	-	-	-	-	-	-	1,909.37	-	-	1,909.37	1,909.37	813,875.03	-	-	-	-	544,564.71	269,310.32	-	-	813,875.03	
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	5,711,369,745.00	825,911,217.00	6,537,280,962.00
Working Fund	-	-	-
TRA	7,192,992.03	819,875.03	8,006,807.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	5,718,562,677.03	826,725,092.03	6,545,287,769.06
Less			
Lapsed NCA	8,502,486.75	-	8,502,486.75
Disbursements	5,696,714,892.36	828,105,422.80	6,524,820,255.16
Balance of Disbursements Authorities as of to date	13,345,357.92	(1,380,330.77)	11,965,027.15
Total Disbursements Program	5,718,562,677.03	826,725,092.03	6,545,287,769.06
Less: * Actual Disbursements	5,696,714,892.36	828,105,422.80	6,524,820,255.16
(Over)/Under spending~	21,847,844.67	(1,380,330.77)	20,467,513.90



Certified Correct:

*Gracia N. Bacca*  
GRACIA N. BACCA  
Acting Head, Accounting Section

Recommending Approval:

*Brian James C. Cuevas*  
ATTY BRIAN JAMES C. CUEVAS  
Chief, Planning and Management Division

Approved by:

*Ernesto G. Cuevas*  
OSEC ERNESTO G. CUEVAS  
Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

Department : Department of National Defense (DND) Organization Code (UACS) : 17005000000						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				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)	-	173,961.86	-	-	173,961.86	-	-	-	-	-	-	-	-	-	-	-	173,961.86	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	173,961.86	-	-	173,961.86	-	-	-	-	-	-	-	-	-	-	-	173,961.86	-	-	-	-	-	-	-	-	-	
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	26,411,900.00	1,243,070.89	27,654,970.89
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	26,411,900.00	1,243,070.89	27,654,970.89
Less			
Lapsed NCA	-	-	-
Disbursements	12,456,846.00	173,961.86	12,630,807.86
Balance of Disbursements Authorities as of to date	13,955,054.00	1,069,109.03	15,024,163.03
Total Disbursements Program	26,411,900.00	1,243,070.89	27,654,970.89
Less: * Actual Disbursements	12,456,846.00	173,961.86	12,630,807.86
(Over)/Under spending*	13,955,054.00	1,069,109.03	15,024,163.03



Certified Correct:

GRACIA N. BACRAY  
Acting Head, Accounting Section

Recommending Approval:

ATTY BRIAN JAMES C. CUEVAS  
Chief, Planning and Management Division

Approved by:

USEC ERNESTO G. CAROLINA  
Head of Agency or Authorized Representative