

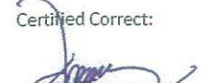
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department : Department of National Defense (DND) Organization Code (UACS) : 17005000000						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)	786,405,003.45	88,536,378.71	-	-	874,941,382.16	-	-	-	1,485,287.15	1,485,287.15	-	142,320.41	-	47,321.43	189,641.84	1,674,928.99	876,616,311.15	-	-	-	-	786,405,003.45	88,678,699.12	-	1,532,608.58	876,616,311.15		
MDS Checks Issued	785,964,704.53	20,982,782.71	-	-	806,947,487.24	-	-	-	-	-	-	142,320.41	-	142,320.41	142,320.41	807,089,807.65	-	-	-	-	785,964,704.53	21,125,103.12	-	-	807,089,807.65			
Advice to Debit Account	440,298.92	67,553,596.00	-	-	67,993,894.92	-	-	-	1,485,287.15	1,485,287.15	-	-	-	47,321.43	47,321.43	1,532,608.58	69,526,503.50	-	-	-	-	440,298.92	67,553,596.00	-	1,532,608.58	69,526,503.50		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	548,393.29	673,695.71	-	-	1,222,089.00	-	-	-	84,072.85	84,072.85	-	-	-	2,678.57	2,678.57	86,751.42	1,308,840.42	-	-	-	-	548,393.29	673,695.71	-	86,751.42	1,308,840.42		
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	6,537,280,962.00	865,052,557.00	7,402,333,519.00
Working Fund	-	-	-
TRA	8,006,807.06	1,308,840.42	9,315,647.48
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	6,545,287,769.06	866,361,397.42	7,411,649,166.48
Less			
Lapsed NCA	8,502,486.75	401,273.00	8,903,759.75
Disbursements	6,524,820,255.16	877,925,151.57	7,402,745,406.73
Balance of Disbursements Authorities as of to date	11,965,027.15	(11,965,027.15)	(0.00)
Total Disbursements Program	6,545,287,769.06	866,361,397.42	7,411,649,166.48
Less: * Actual Disbursements	6,524,820,255.16	877,925,151.57	7,402,745,406.73
(Over)/Under spending:	20,467,513.90	(11,563,754.15)	8,903,759.75

Certified Correct:


GRACIA N. BACCA
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

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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						
	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)	-	4,139,963.33	-	-	4,139,963.33	-	-	-	-	-	-	-	-	-	-	-	4,139,963.33	-	-	-	-	-	4,139,963.33	-	-	-	4,139,963.33	
MDS Checks Issued	-	4,055,501.01	-	-	4,055,501.01	-	-	-	-	-	-	-	-	-	-	-	4,055,501.01	-	-	-	-	-	4,055,501.01	-	-	-	4,055,501.01	
Advice to Debit Account	-	84,462.32	-	-	84,462.32	-	-	-	-	-	-	-	-	-	-	-	84,462.32	-	-	-	-	-	84,462.32	-	-	-	84,462.32	
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	27,654,970.89	1,132,468.97	28,787,439.86
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	27,654,970.89	1,132,468.97	28,787,439.86
Less			
Lapsed NCA	-	-	-
Disbursements	12,630,807.86	4,139,963.33	16,770,771.19
Balance of Disbursements Authorities as of to date	15,024,163.03	(3,007,494.36)	12,016,668.67
Total Disbursements Program	27,654,970.89	1,132,468.97	28,787,439.86
Less: * Actual Disbursements	12,630,807.86	4,139,963.33	16,770,771.19
(Over)/Under spending	15,024,163.03	(3,007,494.36)	12,016,668.67


Certified Correct:


GRACIA N. BACCAY
Acting Head, Accounting Section

Recommending Approval:


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

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