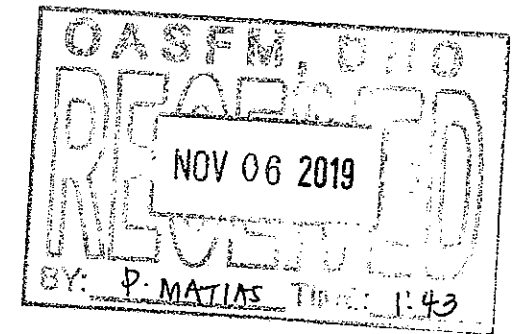


MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

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 BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	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		
						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)	704,302,699.55	20,992,804.13	-	-	725,295,503.68	-	365,046.96	-	-	365,046.96	-	-	-	-	-	365,046.96	725,660,550.64	-	-	-	-	704,302,699.55	21,357,851.09	-	-	725,660,550.64		
MDS Checks Issued	703,844,613.30	15,967,957.40	-	-	719,812,570.70	-	365,046.96	-	-	365,046.96	-	-	-	-	-	365,046.96	720,177,617.66	-	-	-	-	703,844,613.30	16,333,004.36	-	-	720,177,617.66		
Advice to Debit Account	458,086.25	5,024,846.73	-	-	5,482,932.98	-	-	-	-	-	-	-	-	-	-	-	5,482,932.98	-	-	-	-	458,086.25	5,024,846.73	-	-	5,482,932.98		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	545,353.48	429,739.16	-	-	975,092.64	-	20,663.04	-	-	20,663.04	-	-	-	-	-	20,663.04	995,755.68	-	-	-	-	545,353.48	450,402.20	-	-	995,755.68		
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	7,402,333,519.00	740,196,069.00	8,142,529,588.00
Working Fund	-	-	-
TRA	9,315,647.48	995,755.68	10,311,403.16
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	7,411,649,166.48	741,191,824.68	8,152,840,991.16
Used			
NCA	8,903,759.75	-	8,903,759.75
Disbursements	7,402,745,406.73	726,656,306.32	8,129,401,713.05
Balance of Disbursements Authorities as of to date	(0.00)	14,535,518.36	14,535,518.36
Total Disbursements Program	7,411,649,166.48	741,191,824.68	8,152,840,991.16
Less: * Actual Disbursements	7,402,745,406.73	726,656,306.32	8,129,401,713.05
(Over)/Under spending**	8,903,759.75	14,535,518.36	23,439,278.11



Certified Correct:

*Gracia N. Bacay*  
GRAZIA N. BACAY  
Acting Head, Accounting Section

Recommending Approval:

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

Approved by:

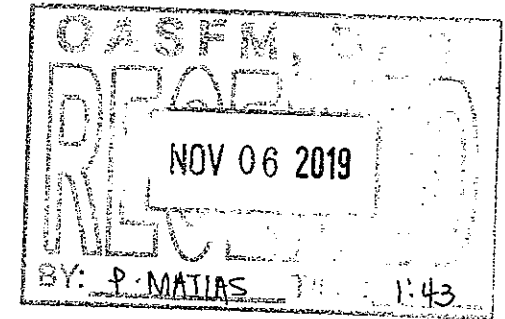
*Ernesto G. Carolina*  
USEG ERNESTO G. CAROLINA  
Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

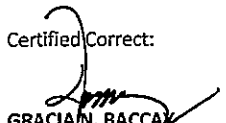
Department : Department of National Defense (DND) Organization Code (UACS) : 170050000000						Agency : Philippine Veterans Affairs Office (PVAO) - Proper Funding Cluster: 06 - Revolving Fund											Operating Unit : N/A Report Status : SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	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)	-	1,561,531.15	-	-	1,561,531.15	-	-	-	-	-	-	-	-	-	-	-	1,561,531.15	-	-	-	-	-	1,561,531.15	-	-	1,561,531.15	
MDS Checks Issued	-	1,359,106.41	-	-	1,359,106.41	-	-	-	-	-	-	-	-	-	-	-	1,359,106.41	-	-	-	-	-	1,359,106.41	-	-	1,359,106.41	
Advice to Debit Account	-	202,424.74	-	-	202,424.74	-	-	-	-	-	-	-	-	-	-	-	202,424.74	-	-	-	-	-	202,424.74	-	-	202,424.74	
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	28,787,439.86	1,349,286.60	30,136,726.46
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	28,787,439.86	1,349,286.60	30,136,726.46
Less:			
Disbursements	16,770,771.19	1,561,531.15	18,332,302.34
Balance of Disbursements Authorities as of to date	12,016,668.67	(212,244.55)	11,804,424.12
Total Disbursements Program	28,787,439.86	1,349,286.60	30,136,726.46
Less: * Actual Disbursements	16,770,771.19	1,561,531.15	18,332,302.34
(Over)/Under spending*	12,016,668.67	(212,244.55)	11,804,424.12



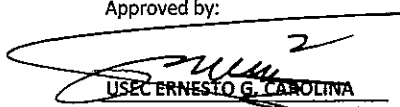
Certified Correct:

  
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