

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

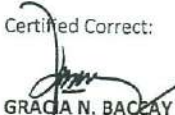
FAR No. 4

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)	-	2,590,475.08	-	-	2,590,475.08	-	-	-	-	-	-	-	-	-	-	-	2,590,475.08	-	-	-	-	-	-	-	-	2,590,475.08	28
MDS Checks Issued	-	2,551,803.63	-	-	2,551,803.63	-	-	-	-	-	-	-	-	-	-	-	2,551,803.63	-	-	-	-	-	-	-	-	2,551,803.63	
Advice to Debit Account	-	38,671.45	-	-	38,671.45	-	-	-	-	-	-	-	-	-	-	-	38,671.45	-	-	-	-	-	-	-	-	38,671.45	
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	30,136,726.46	2,008,112.34	32,144,838.80
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	30,136,726.46	2,008,112.34	32,144,838.80
Less:			
Lapsed NCA	-	-	-
Disbursements	18,332,302.34	2,590,475.08	20,922,777.42
Balance of Disbursements Authorities as of to date	11,804,424.12	(582,362.74)	11,222,061.38
Total Disbursements Program	30,136,726.46	2,008,112.34	32,144,838.80
Less: * Actual Disbursements	18,332,302.34	2,590,475.08	20,922,777.42
(Over)/Under spending**	11,804,424.12	(582,362.74)	11,222,061.38

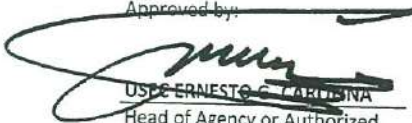
Certified Correct:


GRACIA N. BACAY
Acting Head, Accounting Section

Recommending Approval:


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

Approved by:


USDC ERNESTO C. CARULINA
Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

FAR No. 4

Department : Department of National Defense (DND) Organization Code (UACS) - 17005000000						Agency : Philippine Veterans Affairs Office (PVAO) - Proper Funding Cluster: D1 - 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)	711,470,674.40	16,253,001.16	-	1,286,191.54	729,009,867.10	-	1,109,259.47	-	2,250,195.45	3,359,454.92	-	252,358.80	-	-	252,358.80	3,611,813.72	732,621,680.82	-	-	-	-	711,470,674.40	17,614,619.43	-	3,536,386.99	732,621,680.82		
MDS Checks Issued	711,439,839.02	11,706,138.99	-	1,213,816.54	724,359,794.55	-	-	-	-	-	-	203,948.98	-	-	203,948.98	203,948.98	724,563,743.53	-	-	-	-	711,439,839.02	13,019,347.44	-	3,464,011.99	727,923,198.45		
Advice to Debit Account	30,835.38	4,546,862.17	-	72,375.00	4,650,072.55	-	1,109,259.47	-	2,250,195.45	3,359,454.92	-	48,409.82	-	-	48,409.82	3,407,864.74	8,057,937.29	-	-	-	-	30,835.38	4,595,271.99	-	72,375.00	4,698,482.37		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	550,644.37	461,218.65	-	4,825.00	1,016,688.02	-	74,295.22	-	202,551.75	276,846.97	-	2,840.18	-	-	2,840.18	279,687.15	1,296,375.17	-	-	-	-	550,644.37	538,354.05	-	207,376.75	1,296,375.17		
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	8,142,043,720.00	756,214,974.00	8,898,258,694.00
Working Fund	-	-	-
TRA	10,311,403.16	1,296,375.17	11,607,778.33
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	8,152,355,123.16	757,511,349.17	8,909,866,472.33
Less			
Lapsed NCA	8,549,142.75	-	8,549,142.75
Disbursements	8,129,369,213.05	733,918,055.99	8,863,287,269.04
Balance of Disbursements Authorities as of to date	14,435,767.36	23,593,293.18	38,030,060.54
Total Disbursements Program	8,152,355,123.16	757,511,349.17	8,909,866,472.33
Less: * Actual Disbursements	8,129,369,213.05	733,918,055.99	8,863,287,269.04
(Over)/Under spending	22,985,910.11	23,593,293.18	46,579,203.29

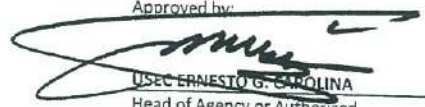
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