

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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	
	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
Notice of Cash Allocation (NCA)	811,001,223.51	69,494,960.05	-	-	880,496,183.56	-	-	-	34,074,332.50	34,074,332.50	-	582,092.32	-	333,273.24	915,365.56	34,989,698.06	915,485,881.62	-	-	-	-	811,001,223.51	70,077,052.37	-	-	34,407,605.74
MDS Checks Issued	811,001,223.51	68,039,364.27	-	-	879,034,587.78	-	-	-	699,252.75	699,252.75	-	259,409.75	-	-	259,409.75	958,662.50	879,993,250.28	-	-	-	-	811,001,223.51	68,292,774.02	-	-	699,252.75
Advice to Debit Account	-	1,461,595.78	-	-	1,461,595.78	-	-	-	33,375,079.75	33,375,079.75	-	322,682.57	-	333,273.24	655,955.81	34,031,035.56	35,492,631.34	-	-	-	-	-	-	1,784,278.35	-	33,708,352.99
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,113,724.87	576,905.97	-	-	1,690,030.84	-	-	-	282,927.50	282,927.50	-	20,034.12	-	22,218.21	42,252.33	325,179.83	2,015,210.67	-	-	-	-	1,113,724.87	596,340.09	-	-	305,145.71
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	8,898,258,694.00	877,417,232.00	9,775,675,926.00
Working Fund	-	-	-
TRA	11,607,778.33	2,015,210.67	13,622,989.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	8,909,866,472.33	879,432,442.67	9,789,298,915.00
Less	-	-	-
Lapsed NCA	8,549,142.75	-	8,549,142.75
Disbursements	8,863,247,269.04	917,501,092.29	9,780,748,361.33
Balance of Disbursements Authorities as of to date	38,070,060.54	(38,068,649.62)	1,410.92
Total Disbursements Program	8,909,866,472.33	879,432,442.67	9,789,298,915.00
Less: * Actual Disbursements	8,863,247,269.04	917,501,092.29	9,780,748,361.33
(Over)/Under spending**	46,579,203.29	(38,068,649.62)	8,550,553.67

\*\* subsequent cancellation of checks

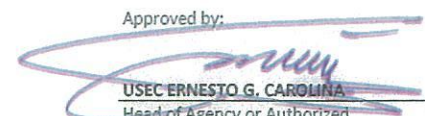
Certified Correct:

  
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



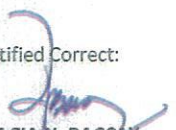
MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

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					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	
	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)
Notice of Cash Allocation (NCA)	-	1,651,377.09	-	271,155.99	1,922,533.08	-	-	-	-	-	-	-	-	-	-	-	-	1,922,533.08	-	-	-	-	-	1,651,377.09	-	#####	1,922,533.08	
MDS Checks Issued	-	1,601,674.17	-	271,155.99	1,872,830.16	-	-	-	-	-	-	-	-	-	-	-	-	1,872,830.16	-	-	-	-	-	1,601,674.17	-	#####	1,872,830.16	
Advice to Debit Account	-	49,702.92	-	-	49,702.92	-	-	-	-	-	-	-	-	-	-	-	-	49,702.92	-	-	-	-	-	49,702.92	-	-	49,702.92	
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	32,144,838.80	1,788,566.52	33,933,405.32
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	32,144,838.80	1,788,566.52	33,933,405.32
Less:			
Lapsed NCA	-	-	-
Disbursements	20,922,777.42	2,002,450.99	22,925,228.41
Balance of Disbursements Authorities as of to date	11,222,061.38	(213,884.47)	11,008,176.91
Total Disbursements Program	32,144,838.80	1,788,566.52	33,933,405.32
Less: * Actual Disbursements	20,882,777.42	2,002,450.99	22,885,228.41
(Over)/Under spending*	11,222,061.38	(213,884.47)	11,008,176.91

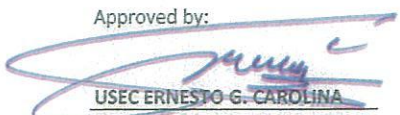
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