

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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 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
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
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)	770,574,115.73	51,433,540.06	-	-	822,007,655.79	-	1,042,620.35	-	-	1,042,620.35	39,931.99	438,425.94	-	-	478,357.93	1,520,978.28	823,528,634.07	-	-	-	-	770,614,047.72	52,914,586.35	-	-	823,528,634.07	
MDS Checks Issued	770,333,827.00	27,468,506.66	-	-	797,802,333.66	-	19,912.57	-	-	19,912.57	-	425,577.37	-	-	425,577.37	445,489.94	798,247,823.60	-	-	-	-	770,333,827.00	27,913,996.60	-	-	798,247,823.60	
Advice to Debit Account	240,288.73	23,965,033.40	-	-	24,205,322.13	-	1,022,707.78	-	-	1,022,707.78	39,931.99	12,848.57	-	-	52,780.56	1,075,488.34	25,280,810.47	-	-	-	-	280,220.72	25,000,589.75	-	-	25,280,810.47	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	547,220.52	118,282.93	-	-	665,503.45	-	44,719.32	-	-	44,719.32	-	10,556.31	-	-	10,556.31	55,275.63	720,779.08	-	-	-	-	547,220.52	173,558.56	-	-	720,779.08	
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	790,696,000.00	812,818,932.00	1,603,514,932.00
Working Fund	-	-	-
TRA	588,902.88	720,779.08	1,309,681.96
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	791,284,902.88	813,539,711.08	1,604,824,613.96
Less	-	-	-
Lapsed NCA Disbursements	777,246,841.11	824,249,413.15	1,601,496,254.26
Balance of Disbursements Authorities to date	13,996,561.77	(10,709,702.07)	3,286,859.70
Total Disbursements Program	791,284,902.88	813,539,711.08	1,604,824,613.96
Less: * Actual Disbursements	777,246,841.11	824,249,413.15	1,601,496,254.26
(Over)/Under spending			

Certified Correct:

BRACIA N. BACCAY
Acting Head, Accounting Section

Recommending Approval:

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

Approved by:

USEC ERNESTO G. CARODINA
Head of Agency or Authorized Representative



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										TOTAL	Sub-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)	-	2,421,042.64	-	-	2,421,042.64	-	-	-	-	-	-	-	-	-	-	-	2,421,042.64	-	-	-	-	-	2,421,042.64	-	-	2,421,042.64	-
MDS Checks Issued	-	2,407,567.47	-	-	2,407,567.47	-	-	-	-	-	-	-	-	-	-	-	2,407,567.47	-	-	-	-	-	2,407,567.47	-	-	2,407,567.47	-
Advice to Debit Account	-	13,475.17	-	-	13,475.17	-	-	-	-	-	-	-	-	-	-	-	13,475.17	-	-	-	-	-	13,475.17	-	-	13,475.17	-
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	12,201,263.66	1,428,937.60	13,630,201.26
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	12,201,263.66	1,428,937.60	13,630,201.26
Less:			
Lapsed NCA	-	-	-
Disbursements	246,572.74	2,421,042.64	2,667,615.38
Balance of Disbursements Authorities to date	11,954,690.92	(992,105.04)	10,962,585.88
Total Disbursements Program	12,201,263.66	1,428,937.60	13,630,201.26
Less: * Actual Disbursements	246,572.74	2,421,042.64	2,667,615.38
(Over)/Under spending~			

Certified Correct:

GRACIA N. BACCA
Acting Head, Accounting Section

Recommending Approval:

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

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