

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

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										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	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										PS
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)	824,458,998.16	28,444,184.27	-	-	852,903,182.43	-	-	-	-	-	-	-	-	-	-	-	852,903,182.43	-	-	-	-	824,458,998.16	28,444,184.27	-	-
MDS Checks Issued	824,458,998.16	6,719,623.26	-	-	831,178,621.42	-	-	-	-	-	-	-	-	-	-	-	831,178,621.42	-	-	-	-	824,458,998.16	6,719,623.26	-	-
Advice to Debit Account	-	21,724,561.01	-	-	21,724,561.01	-	-	-	-	-	-	-	-	-	-	-	21,724,561.01	-	-	-	-	-	21,724,561.01	-	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,562,956.38	842,953.56	-	-	2,405,909.94	-	-	-	-	-	-	-	-	-	-	-	2,405,909.94	-	-	-	-	1,562,956.38	842,953.56	-	-
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	3,755,046,270.00	878,948,500.00	4,633,994,770.00
Working Fund	-	-	-
TRA	1,309,681.96	2,405,909.94	3,715,591.90
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,756,355,951.96	881,354,409.94	4,637,710,361.90
Less:			
Lapsed NCA	-	-	-
Disbursements	3,754,737,128.67	855,309,092.37	4,610,046,221.04
Balance of Disbursements Authorities to date	1,618,823.29	26,045,317.57	27,664,140.86
Total Disbursements Program	3,756,355,951.96	881,354,409.94	4,637,710,361.90
Less: * Actual Disbursements	3,754,737,128.67	855,309,092.37	4,610,046,221.04
(Over)/Under spending*			

Certified Correct:

GRACIE N. BACCAY  
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 May 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 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	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
Notice of Cash Allocation (NCA)	-	83,381.01	-	-	83,381.01	-	-	-	-	-	-	-	-	-	-	-	83,381.01	-	-	-	-	-	83,381.01	-	-	83,381.01
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	83,381.01	-	-	83,381.01	-	-	-	-	-	-	-	-	-	-	-	83,381.01	-	-	-	-	-	83,381.01	-	-	83,381.01
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	13,712,380.20	80,000.00	13,792,380.20
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	13,712,380.20	80,000.00	13,792,380.20
Less			
Lapsed NCA Disbursements	4,028,280.72	83,381.01	4,111,661.73
Balance of Disbursements Authorities to date	9,684,099.48	(3,381.01)	9,680,718.47
Total Disbursements Program	13,712,380.20	80,000.00	13,792,380.20
Less: * Actual Disbursements (Over)/Under spending~	4,028,280.72	83,381.01	4,111,661.73

Certified Correct:

GRACIA N. BACCAY  
Acting Head, Accounting Section

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ATTY BRIAN JAMES C. CUEVAS  
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