

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 BUDGET										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	FinEx	CO	TOTAL	REMARKS
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											
Notice of Cash Allocation (NCA)	841,966,548.58	34,580,724.21	-	-	876,547,272.79	-	361,537.50	-	-	-	361,537.50	-	-	-	-	361,537.50	876,908,810.29	-	-	-	-	841,966,548.58	34,942,261.71	-	-	876,908,810.29
MDS Checks Issued	841,966,548.58	31,405,081.56	-	-	873,371,630.14	-	-	-	-	-	-	-	-	-	-	-	873,371,630.14	-	-	-	-	841,966,548.58	31,405,081.56	-	-	873,371,630.14
Advice to Debit Account	-	3,175,642.65	-	-	3,175,642.65	-	361,537.50	-	-	-	361,537.50	-	-	-	-	361,537.50	3,537,180.15	-	-	-	-	-	-	-	-	3,537,180.15
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	587,659.38	423,470.05	-	-	1,011,129.43	-	-	-	-	-	-	-	-	-	-	-	1,011,129.43	-	-	-	-	587,659.38	423,470.05	-	-	1,011,129.43
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	5,504,393,090.00	876,953,300.00	6,381,346,390.00
Working Fund	-	-	-
TRA	4,427,366.34	1,011,129.43	5,438,495.77
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	5,508,820,456.34	877,964,429.43	6,386,784,885.77
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	5,506,761,040.42	877,919,939.72	6,384,680,980.14
Balance of Disbursements Authorities to date	2,059,415.92	44,489.71	2,103,905.63
Total Disbursements Program	5,508,820,456.34	877,964,429.43	6,386,784,885.77
Less: * Actual Disbursements	5,506,761,040.42	877,919,939.72	6,384,680,980.14
(Over)/Under spending**			

Certified Correct:

GRACIA N. BACON
Acting Head, Accounting Section

Recommending Approval:

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

Approved by:

USEC ERNESTO S. CAROLINA
Head of Agency or Authorized Representative


MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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							
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											Sub-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)	-	3,776,152.81	-	-	3,776,152.81	-	-	-	-	-	-	-	-	-	-	-	3,776,152.81	-	-	-	-	-	3,776,152.81	-	-	3,776,152.81	
MDS Checks Issued	-	3,690,530.69	-	-	3,690,530.69	-	-	-	-	-	-	-	-	-	-	-	3,690,530.69	-	-	-	-	-	3,690,530.69	-	-	3,690,530.69	
Advice to Debit Account	-	85,622.12	-	-	85,622.12	-	-	-	-	-	-	-	-	-	-	-	85,622.12	-	-	-	-	-	85,622.12	-	-	85,622.12	
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	14,085,991.37	812,372.89	14,898,364.26
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	14,085,991.37	812,372.89	14,898,364.26
Less			
Lapsed NCA	-	-	-
Disbursements	7,041,511.32	3,776,152.81	10,817,664.13
Balance of Disbursements Authorities to date	7,044,480.05	(2,963,779.92)	4,080,700.13
Total Disbursements Program	14,085,991.37	812,372.89	14,898,364.26
Less: * Actual Disbursements	7,041,511.32	3,776,152.81	10,817,664.13
(Over)/Under spending~			


Certified Correct:


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Acting Head, Accounting Section

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

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