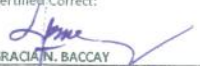


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020


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 ACCOUNTS PAYABLE										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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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)	836,408,650.59	26,804,263.17	-	-	863,212,913.76	40,335.97	1,246,362.29	-	-	1,286,698.26	-	221,501.70	-	-	221,501.70	1,508,199.96	864,721,113.72	-	-	-	-	836,448,986.56	28,272,127.16	-	-	864,721,113.72	
MDS Checks Issued	836,408,650.59	24,407,416.80	-	-	860,816,067.39	40,335.97	703,155.98	-	-	743,491.95	-	221,501.70	-	-	221,501.70	964,993.65	861,781,061.04	-	-	-	-	836,448,986.56	25,332,074.48	-	-	861,781,061.04	
Advice to Debit Account	-	2,396,846.37	-	-	2,396,846.37	-	543,206.31	-	-	543,206.31	-	-	-	-	-	543,206.31	2,940,052.68	-	-	-	-	-	2,940,052.68	-	-	2,940,052.68	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	608,739.49	166,910.56	-	-	775,650.05	-	-	-	-	-	-	-	-	-	-	-	775,650.05	-	-	-	-	608,739.49	166,910.56	-	-	775,650.05	
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	6,381,346,390.00	870,881,300.00	7,252,227,690.00
Working Fund	-	-	-
TRA	5,438,495.77	775,650.05	6,214,145.82
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	6,386,784,885.77	871,656,950.05	7,258,441,835.82
Less:			
Lapsed NCA	-	-	-
Disbursements	6,384,655,445.73	865,496,763.77	7,250,152,209.50
Balance of Disbursements Authorities to date	2,129,440.04	6,160,186.28	8,289,626.32
Total Disbursements Program	6,386,784,885.77	871,656,950.05	7,258,441,835.82
Less: * Actual Disbursements	6,384,655,445.73	865,496,763.77	7,250,152,209.50
(Over/Under spending)			

Certified/Correct:

GRACIA 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