

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	874,301,932.08	52,668,742.01	-	-	926,970,674.09	-	351,693.75	-	-	351,693.75	-	122,763.65	-	-	122,763.65	474,457.40	927,445,131.49	-	-	-	-	874,301,932.08	53,143,199.41	-	-	927,445,131.49
MDS Checks Issued	874,301,932.08	48,711,259.53	-	-	923,013,191.61	-	-	-	-	-	-	122,763.65	-	-	122,763.65	122,763.65	923,135,955.26	-	-	-	-	874,301,932.08	48,834,023.18	-	-	923,135,955.26
Advice to Debit Account	-	3,957,482.48	-	-	3,957,482.48	-	351,693.75	-	-	351,693.75	-	-	-	-	-	351,693.75	4,309,176.23	-	-	-	-	-	4,309,176.23	-	-	4,309,176.23
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	619,625.55	418,810.39	-	-	1,038,435.94	-	-	-	-	-	-	-	-	-	-	-	1,038,435.94	-	-	-	-	619,625.55	418,810.39	-	-	1,038,435.94
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	9,066,946,600.00	877,902,400.00	9,944,849,000.00
Working Fund	-	-	-
TRA	8,079,289.53	1,038,435.94	9,117,725.47
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	9,075,025,889.53	878,940,835.94	9,953,966,725.47
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	8,990,635,814.69	928,483,567.43	9,919,119,382.12
Balance of Disbursements Authorities to date	84,293,244.38	(49,542,731.49)	34,750,512.89
Total Disbursements Program	9,075,025,889.53	878,940,835.94	9,953,966,725.47
Less: * Actual Disbursements	8,990,732,645.15	928,483,567.43	9,919,216,212.58
(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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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			
						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)	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	17,739,941.66	854,588.18	18,594,529.84
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	17,739,941.66	854,588.18	18,594,529.84
Less			
Lapsed NCA	-	-	-
Disbursements	12,983,137.70	-	12,983,137.70
Balance of Disbursements Authorities to date	4,756,803.96	854,588.18	5,611,392.14
Total Disbursements Program	17,739,941.66	854,588.18	18,594,529.84
Less: * Actual Disbursements	12,983,137.70	-	12,983,137.70
(Over)/Under spending~			

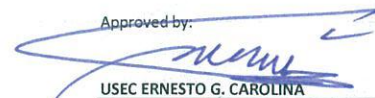
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