

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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	FinEx	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	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	819,215,618.38	10,244,018.49	-	-	829,459,636.87	1,182.16	6,826,901.04	-	-	6,830,093.20	12,686.27	-	-	-	12,686.27	1,520,978.28	829,528,634.07	-	-	-	829,528,634.07	819,219,436.81	25,072,919.53	-	-	844,302,356.34
MDS Checks Issued	819,215,618.38	4,494,018.49	-	-	823,709,636.87	1,182.16	3,037,623.45	-	-	3,038,755.61	12,686.27	-	-	-	12,686.27	445,489.94	798,247,823.60	-	-	-	798,247,823.60	819,228,436.81	7,531,641.94	-	-	826,761,078.75
Advice to Debit Account	-	13,750,000.00	-	-	13,750,000.00	-	3,791,277.59	-	-	3,791,277.59	-	-	-	-	-	1,075,488.34	25,280,810.47	-	-	-	25,280,810.47	17,541,277.59	-	-	17,541,277.59	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	1,473,406.75	751,180.02	-	-	2,224,586.77	-	-	-	-	-	-	-	-	-	-	1,473,406.75	751,180.02	-	-	2,224,586.77	
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	-	844,477,700.00	844,477,700.00
Working Fund	-	-	-
TRA	-	2,224,586.77	2,224,586.77
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	-	846,702,286.77	846,702,286.77
Less:			
Lapsed NCA Disbursements	-	846,526,943.11	846,526,943.11
Balance of Disbursements Authorities to date	-	175,343.66	175,343.66
Total Disbursements Program	-	846,702,286.77	846,702,286.77
Less: * Actual Disbursements	-	846,526,943.11	846,526,943.11
(Over)/Under spending:	-	-	-

OASFM
 FEB 05 2021
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 [Signature]

Certified Correct:

GRACIE N. BACCA
Acting Head, Accounting Section

Recommending Approval:

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

Approved by:

USEC ERNESTO G. MARULINA
Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											16=(1 2+13+ 14+15)	17=(11+1 6)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	-	23,108.93	-	-	23,108.93	-	-	-	-	-	-	-	-	-	-	-	23,108.93	-	-	-	-	-	23,108.93	-	-	-	23,108.93
MDS Checks Issued	-	23,108.93	-	-	23,108.93	-	-	-	-	-	-	-	-	-	-	-	23,108.93	-	-	-	-	-	23,108.93	-	-	-	23,108.93
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	5,945,516.04	438,056.52	6,383,572.56
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,945,516.04	438,056.52	6,383,572.56
Less:			
Lapsed NCA Disbursements	-	23,108.93	23,108.93
Balance of Disbursements Authorities as of to date	5,945,516.04	414,947.59	6,360,463.63
Total Disbursements Program	5,945,516.04	438,056.52	6,383,572.56
Less: Actual Disbursements	-	23,108.93	23,108.93
Over/Under spending			6,360,463.63

GRAZIA N. BACDAY
Acting Head, Accounting Section

Recommending Approval:

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

Approved by:

USEC ERNESTO C. CARILLO
Head of Agency or Authorized Representative

