

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

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 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	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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)	823,291,392.91	42,831,516.75	-	-	866,122,909.66	-	1,075,292.43	-	-	1,075,292.43	-	78,336.07	-	-	78,336.07	1,153,628.50	867,276,538.16	-	-	-	823,291,392.91	43,985,145.25	-	-	-	867,276,538.16
MDS Checks Issued	823,291,392.91	17,429,150.53	-	-	840,720,543.44	-	998,792.43	-	-	998,792.43	-	78,336.07	-	-	78,336.07	1,077,128.50	841,797,671.94	-	-	-	823,291,392.91	18,506,279.03	-	-	-	841,797,671.94
Advice to Debit Account	-	25,402,366.22	-	-	25,402,366.22	-	76,500.00	-	-	76,500.00	-	-	-	-	-	76,500.00	25,478,866.22	-	-	-	-	25,478,866.22	-	-	-	25,478,866.22
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	619,398.82	560,802.63	-	-	1,180,201.45	-	34,446.53	-	-	34,446.53	-	11,372.30	-	-	11,372.30	45,818.84	1,226,020.29	-	-	-	619,398.82	606,621.47	-	-	-	1,226,020.29
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	2,624,391,100.00	908,433,392.00	3,532,824,492.00
Working Fund	-	-	-
TRA	3,905,874.92	1,226,020.29	5,131,895.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,628,296,974.92	909,659,412.29	3,537,956,387.21
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	2,628,296,751.33	868,502,558.45	3,496,799,309.78
Balance of Disbursements Authorities to date	223.59	41,156,853.84	41,157,077.43
Total Disbursements Program	2,628,296,974.92	909,659,412.29	3,537,956,387.21
Less: * Actual Disbursements	2,628,296,751.33	868,502,558.45	3,496,799,309.78
(Over)/Under spending~			

Certified Correct:

GRACIA H. BACCAY  
Acting Head, Accounting Section

Recommending Approval:

FERDINAND C. PALOR  
OIC, Planning and Management Division

Approved by:

USEC ERNESTO G. CAROLINA  
Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

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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					Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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)	-	263,405.60	-	-	263,405.60	-	-	-	-	-	-	-	-	-	-	-	263,405.60	-	-	-	-	-	263,405.60	-	-	263,405.60	-
MDS Checks Issued	-	263,405.60	-	-	263,405.60	-	-	-	-	-	-	-	-	-	-	-	263,405.60	-	-	-	-	-	263,405.60	-	-	263,405.60	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	263,405.60	-	-	-	-	-	263,405.60	-	-	263,405.60	-
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	7,722,901.04	695,113.20	8,418,014.24
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	7,722,901.04	695,113.20	8,418,014.24
Less:			
Lapsed NCA	-	-	-
Disbursements	750,475.35	263,405.60	1,013,880.95
Balance of Disbursements Authorities to date	6,972,425.69	431,707.60	7,404,133.29
Total Disbursements Program	7,722,901.04	695,113.20	8,418,014.24
Less: * Actual Disbursements	750,475.35	263,405.60	1,013,880.95
(Over)/Under spending~			

8,394,905.31

Certified Correct:

GRACIA N. BACCAY  
Acting Head, Accounting Section

Recommending Approval:

FERDINAND C. PALOR  
OIC, Planning and Management Division

Approved by:

USEC ERNESTO G. CAROLINA  
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