

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

FAR No. 4

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 LIAB.	GRAND TOTAL					REMARKS						
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	FinEx	CO		TOTAL					
						PS	MOOE	FE	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)	825,855,074.04	31,501,237.72	-	5,553,142.40	862,909,454.16	13,539.33	4,091,185.48	-	6,358,560.00	10,463,284.81	2,638.74	1,999,247.26	4,122.60	-	2,006,008.60	12,469,293.41	875,378,747.57	-	-	-	-	825,871,252.11	37,591,670.46	4,122.60	11,911,702.40	875,378,747.57		
MDS Checks Issued	825,855,074.04	18,663,199.53	-	5,553,142.40	850,071,415.97	13,539.33	4,000.00	-	6,358,560.00	6,376,099.33	2,638.74	257,559.15	4,122.60	-	264,320.49	6,640,419.82	856,711,835.79	-	-	-	-	825,871,252.11	18,924,758.68	4,122.60	11,911,702.40	856,711,835.79		
Advice to Debit Account	-	12,838,038.19	-	-	12,838,038.19	-	4,087,185.48	-	-	4,087,185.48	-	1,741,688.11	-	-	1,741,688.11	5,828,873.59	18,666,911.78	-	-	-	-	-	18,666,911.78	-	-	-	18,666,911.78	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	604,585.87	11,014.64	-	-	615,600.51	-	199,647.05	-	-	199,647.05	473.00	-	-	-	473.00	200,120.05	815,720.56	-	-	-	-	605,058.87	210,661.69	-	-	815,720.56		
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	875,238,700.00	1,719,716,400.00
Working Fund	-	-	-
TRA	2,224,586.77	815,720.56	3,040,307.33
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	846,702,286.77	876,054,420.56	1,722,756,707.33
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	846,522,823.11	876,194,468.13	1,722,717,291.24
Balance of Disbursements Authorities to date	179,463.66	(140,047.57)	39,416.09
Total Disbursements Program	846,702,286.77	876,054,420.56	1,722,756,707.33
Less: * Actual Disbursements	846,522,823.11	876,194,468.13	1,722,717,291.24
(Over)/Under spending*			

Certified Correct:


GRACE N. BACAY
Acting Head, Accounting Section

Recommending Approval:


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 February 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					PRIOR 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	PS											MOOE
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)	-	475,074.02	-	-	475,074.02	-	-	-	-	-	-	-	-	-	-	-	475,074.02	-	-	-	-	-	475,074.02	-	-	475,074.02	-
MDS Checks Issued	-	457,656.60	-	-	457,656.60	-	-	-	-	-	-	-	-	-	-	-	457,656.60	-	-	-	-	-	457,656.60	-	-	457,656.60	-
Advice to Debit Account	-	17,417.42	-	-	17,417.42	-	-	-	-	-	-	-	-	-	-	-	17,417.42	-	-	-	-	-	17,417.42	-	-	17,417.42	-
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	6,383,572.56	657,039.23	7,040,611.79
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	6,383,572.56	657,039.23	7,040,611.79
Less:			
Lapsed NCA	-	-	-
Disbursements	23,108.93	475,074.02	498,182.95
Balance of Disbursements Authorities to date	6,360,463.63	181,965.21	6,542,428.84
Total Disbursements Program	6,383,572.56	657,039.23	7,040,611.79
Less: * Actual Disbursements	23,108.93	475,074.02	498,182.95
(Over)/Under spending			

Certified Correct:

GRACIA N. BALCAY
Acting Head, Accounting Section

Recommending Approval:

BRIAN JAMES C. CUEVAS
Chief, Planning and Management Division

Approved by:

ERNESTO G. CAROLINA
Head of Agency of Authorized Representative