

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					CURRENT 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	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS	
	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)	822,880,484.87	17,643,479.97	-	210,042.52	840,734,007.36	-	1,722,326.73	-	-	1,722,326.73	-	62,568,615.15	-	-	62,568,615.15	64,290,941.88	905,024,949.24	-	-	-	-	822,880,484.87	18,934,421.85	-	210,042.52	905,024,949.24		
MDS Checks Issued	822,880,484.87	15,535,319.82	-	-	838,415,804.69	-	-	-	-	-	-	2,568,615.15	-	-	2,568,615.15	2,568,615.15	840,984,419.84	-	-	-	-	822,880,484.87	18,103,934.97	-	-	840,984,419.84		
Advice to Debit Account	-	2,108,160.15	-	210,042.52	2,318,202.67	-	1,722,326.73	-	-	1,722,326.73	-	60,000,000.00	-	-	60,000,000.00	61,722,326.73	64,040,529.40	-	-	-	-	-	63,830,486.88	-	210,042.52	64,040,529.40		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	635,134.31	60,283.65	-	-	695,417.96	-	105,778.74	-	-	105,778.74	-	63,370.89	-	-	63,370.89	170,149.63	865,567.59	-	-	-	-	635,134.31	230,433.28	-	-	865,567.59		
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	1,719,716,400.00	904,674,700.00	2,624,391,100.00
Working Fund	-	-	-
TRA	3,040,307.33	865,567.59	3,905,874.92
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,722,756,707.33	905,540,267.59	2,628,296,974.92
Less:			
Lapsed NCA Disbursements	1,722,406,234.50	905,890,516.83	2,628,296,751.33
Balance of Disbursements Authorities to date	350,472.83	350,249.24	223.59
Total Disbursements Program	1,722,756,707.33	905,540,267.59	2,628,296,974.92
Less: * Actual Disbursements	1,722,406,234.50	905,890,516.83	2,628,296,751.33
(Over)/Under spending*			223.59

Certified Correct:

GRACIAN BACCAY
Acting Head, Accounting Section

Recommending Approval:

FERRINAND C. PALOP
Acting Chief, Planning and Management Division

Approved by:

USEC ERNESTO S. CAROLINA
Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

FAR 4

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	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)	28
Notice of Cash Allocation (NCA)	-	252,292.40	-	-	252,292.40	-	-	-	-	-	-	-	-	-	-	-	252,292.40	-	-	-	-	252,292.40	-	-	-	252,292.40	-
MDS Checks Issued	-	221,781.98	-	-	221,781.98	-	-	-	-	-	-	-	-	-	-	-	221,781.98	-	-	-	-	221,781.98	-	-	-	221,781.98	-
Advice to Debit Account	-	30,510.42	-	-	30,510.42	-	-	-	-	-	-	-	-	-	-	-	30,510.42	-	-	-	-	30,510.42	-	-	-	30,510.42	-
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	7,040,611.79	682,289.25	7,722,901.04
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	7,040,611.79	682,289.25	7,722,901.04
Less			
Lapsed NCA	-	-	-
Disbursements	498,182.95	252,292.40	750,475.35
Balance of Disbursements Authorities to date	6,542,428.84	429,996.85	6,972,425.69
Total Disbursements Program	7,040,611.79	682,289.25	7,722,901.04
Less: * Actual Disbursements	498,182.95	252,292.40	750,475.35
(Over)/Under spending~			

Certified Correct:

GRACIA N. BACCAY
Acting Head, Accounting Section

Recommending Approval:

FERDINAND C. PALOR
Acting Chief, Planning and Management Division

Approved by:

USEC ERNESTO G. CAROLINA
Head of Agency or Authorized Representative