

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of National Defense (DND)
 Agency/Entity: Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit: < not applicable >
 Organization Code (UACS): 17 005 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Sub-Total 11=(7+8+9+10)	Current Year's Accounts Payable				TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL 22=(19+20+21)	PS		MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO			PS	MOOE	CO	TOTAL											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
CASH DISBURSEMENTS	824,779,252.74	48,387,946.07	0.00	7,621,131.11	880,788,329.92	0.00	735,297.88	0.00	621,000.00	1,356,297.88	0.00	38,194.62	0.00	0.00	38,194.62	1,394,492.48	882,182,822.40	0.00	0.00	0.00	0.00	824,779,252.74	49,161,438.55	0.00	8,242,131.11	882,182,822.40					
Notice of Cash Allocation (NCA)	824,779,252.74	48,387,946.07	0.00	7,621,131.11	880,788,329.92	0.00	735,297.88	0.00	621,000.00	1,356,297.88	0.00	38,194.62	0.00	0.00	38,194.62	1,394,492.48	882,182,822.40	0.00	0.00	0.00	0.00	824,779,252.74	49,161,438.55	0.00	8,242,131.11	882,182,822.40					
MDS Checks Issued	824,779,252.74	42,073,810.62	0.00	7,621,131.11	874,474,194.47	0.00	664,975.00	0.00	0.00	664,975.00	0.00	38,194.62	0.00	0.00	38,194.62	703,169.62	875,177,364.09	0.00	0.00	0.00	0.00	824,779,252.74	42,776,980.24	0.00	7,621,131.11	875,177,364.09					
Advice to Debit Account	0.00	6,314,135.45	0.00	0.00	6,314,135.45	0.00	70,322.88	0.00	621,000.00	691,322.88	0.00	0.00	0.00	0.00	0.00	691,322.88	7,005,458.31	0.00	0.00	0.00	0.00	0.00	6,384,458.31	0.00	621,000.00	7,005,458.31					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	824,779,252.74	48,387,946.07	0.00	7,621,131.11	880,788,329.92	0.00	735,297.88	0.00	621,000.00	1,356,297.88	0.00	38,194.62	0.00	0.00	38,194.62	1,394,492.48	882,182,822.40	0.00	0.00	0.00	0.00	824,779,252.74	49,161,438.55	0.00	8,242,131.11	882,182,822.40					
NON-CASH DISBURSEMENTS	617,112.73	194,817.86	0.00	0.00	811,930.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,930.59	0.00	0.00	0.00	0.00	617,112.73	194,817.86	0.00	0.00	811,930.59					
Tax Remittance Advices Issued (TRA)	617,112.73	194,817.86	0.00	0.00	811,930.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,930.59	0.00	0.00	0.00	0.00	617,112.73	194,817.86	0.00	0.00	811,930.59					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, BTr, Docs Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	617,112.73	194,817.86	0.00	0.00	811,930.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,930.59	0.00	0.00	0.00	0.00	617,112.73	194,817.86	0.00	0.00	811,930.59					
GRAND TOTAL	825,396,365.47	48,582,763.93	0.00	7,621,131.11	881,600,260.51	0.00	735,297.88	0.00	621,000.00	1,356,297.88	0.00	38,194.62	0.00	0.00	38,194.62	1,394,492.48	882,994,752.99	0.00	0.00	0.00	0.00	825,396,365.47	49,356,256.41	0.00	8,242,131.11	882,994,752.99					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,427,112,612.79	853,013,980.59	5,280,126,593.38
NCA	4,421,220,542.00	852,202,050.00	5,273,422,592.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,892,070.79	811,930.59	6,704,001.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4,427,112,612.79	853,013,980.59	5,280,126,593.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,397,070,101.87	882,994,752.99	5,280,064,854.86
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	30,042,510.92	(29,980,772.40)	61,738.52
Total Disbursements Program	4,427,112,612.79	853,013,980.59	5,280,126,593.38
Less: *Actual Disbursements	4,397,070,101.87	882,994,752.99	5,280,064,854.86
(Over)/Under spending	30,042,510.92	(29,980,772.40)	61,738.52

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GRACIA N. BACAY

Accounting Section

Date:

Recommended
 Approved:

FERDINAND C. PALOR

Off. Planning and Management

Division

Date:

Approved By:

USEC ERNEST O. CARANDINA

Administrator, PVAO

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of National Defense (DND)
 Agency/Entity: Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit: < not applicable >
 Organization Code (UACS): 17 005 0000000
 Fund Cluster: 06 Business Related Funds

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	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	
CASH DISBURSEMENTS	0.00	486,197.69	0.00	0.00	486,197.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,197.69	0.00	0.00	0.00	0.00	0.00	486,197.69	0.00	0.00	0.00	486,197.69	
Notice of Cash Allocation (NCA)	0.00	486,197.69	0.00	0.00	486,197.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,197.69	0.00	0.00	0.00	0.00	0.00	486,197.69	0.00	0.00	0.00	486,197.69	
MDS Checks Issued	0.00	484,262.23	0.00	0.00	484,262.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,262.23	0.00	0.00	0.00	0.00	0.00	484,262.23	0.00	0.00	0.00	484,262.23	
Advice to Debit Account	0.00	1,935.46	0.00	0.00	1,935.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.46	0.00	0.00	0.00	0.00	0.00	1,935.46	0.00	0.00	0.00	1,935.46	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	486,197.69	0.00	0.00	486,197.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,197.69	0.00	0.00	0.00	0.00	0.00	486,197.69	0.00	0.00	0.00	486,197.69	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (REF. BTR-Documentary stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	486,197.69	0.00	0.00	486,197.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,197.69	0.00	0.00	0.00	0.00	0.00	486,197.69	0.00	0.00	0.00	486,197.69	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,152,167.96	1,362,686.18	10,514,854.14
NCA	9,152,167.96	1,362,686.18	10,514,854.14
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	9,152,167.96	1,362,686.18	10,514,854.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,068,332.27	486,197.69	1,554,529.96
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,083,835.69	876,488.49	8,960,324.18
Total Disbursements Program	9,152,167.96	1,362,686.18	10,514,854.14
Less: *Actual Disbursements	1,068,332.27	486,197.69	1,554,529.96
(Over)/Under spending	8,083,835.69	876,488.49	8,960,324.18

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GRACIA N. BACCAY

Accounting Section

Date:

Recommending Approval:

FERNAND C. PALOR

OIC, Planning and Management Division

Date:

Approved By:

USEC ERNESTO C. CALIBRAN

Administrator, PVAO

Date: