

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

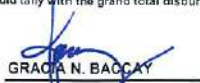
Department: Department of National Defense (DND)  
 Agency/Entity: Philippine Veterans Affairs Office (PVAO) - Proper  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 17 005 0000000  
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	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												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)	28	
<b>CASH DISBURSEMENTS</b>	823,262,729.99	29,300,634.72	0.00	0.00	852,563,364.71	0.00	0.00	0.00	0.00	0.00	0.00	68,453.49	0.00	0.00	68,453.49	68,453.49	852,631,818.20	0.00	0.00	0.00	0.00	823,262,729.99	29,369,088.21	0.00	0.00	852,631,818.20		
Notice of Cash Allocation (NCA)	823,262,729.99	29,300,634.72	0.00	0.00	852,563,364.71	0.00	0.00	0.00	0.00	0.00	0.00	68,453.49	0.00	0.00	68,453.49	68,453.49	852,631,818.20	0.00	0.00	0.00	0.00	823,262,729.99	29,369,088.21	0.00	0.00	852,631,818.20		
MDS Checks Issued	823,262,729.99	17,036,154.69	0.00	0.00	840,298,884.68	0.00	0.00	0.00	0.00	0.00	0.00	68,453.49	0.00	0.00	68,453.49	68,453.49	840,367,338.17	0.00	0.00	0.00	0.00	823,262,729.99	17,104,608.18	0.00	0.00	840,367,338.17		
Advice to Debit Account	0.00	12,264,480.03	0.00	0.00	12,264,480.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,264,480.03	0.00	0.00	0.00	0.00	0.00	12,264,480.03	0.00	0.00	12,264,480.03		
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	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	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	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	823,262,729.99	29,300,634.72	0.00	0.00	852,563,364.71	0.00	0.00	0.00	0.00	0.00	0.00	68,453.49	0.00	0.00	68,453.49	68,453.49	852,631,818.20	0.00	0.00	0.00	0.00	823,262,729.99	29,369,088.21	0.00	0.00	852,631,818.20		
<b>NON-CASH DISBURSEMENTS</b>	699,437.01	708,404.60	0.00	0.00	1,407,841.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,841.61	0.00	0.00	0.00	0.00	699,437.01	708,404.60	0.00	0.00	1,407,841.61		
Tax Remittance Advices Issued (TRA)	699,437.01	708,404.60	0.00	0.00	1,407,841.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,841.61	0.00	0.00	0.00	0.00	699,437.01	708,404.60	0.00	0.00	1,407,841.61		
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	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	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	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	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	0.00
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	699,437.01	708,404.60	0.00	0.00	1,407,841.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,841.61	0.00	0.00	0.00	0.00	699,437.01	708,404.60	0.00	0.00	1,407,841.61		
<b>GRAND TOTAL</b>	823,962,167.00	30,009,039.32	0.00	0.00	853,971,206.32	0.00	0.00	0.00	0.00	0.00	0.00	68,453.49	0.00	0.00	68,453.49	68,453.49	854,039,659.81	0.00	0.00	0.00	0.00	823,962,167.00	30,077,492.81	0.00	0.00	854,039,659.81		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,892,188,977.17	874,157,341.61	8,766,346,318.78
NCA	7,881,869,842.00	872,740,600.00	8,754,610,442.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,319,135.17	1,407,841.61	11,726,976.78
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	7,892,188,977.17	874,157,341.61	8,766,346,318.78
Less:	0.00	0.00	0.00
Lapsed NCA	145,479.51	66,058.36	211,537.87
Disbursements	7,891,978,497.66	854,039,659.81	8,746,018,157.47
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	65,000.00	20,051,623.44	20,116,623.44
Total Disbursements Program	7,892,044,556.02	874,157,341.61	8,766,201,897.63
Less: *Actual Disbursements	7,891,978,497.66	854,105,718.17	8,746,084,215.83
(Over)/Under spending	66,058.36	20,051,623.44	20,117,681.80

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

  
**GRACIA N. BACAY**  
 Accounting Section  
 Date:

Recommending Approval:  
  
**FERDINAND C. PALOR**  
 OIC, Planning and Management Division  
 Date:

Approved By:  
  
**USEC ERNESTO GEROLIMA**  
 Administrator, PVAO  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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											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	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											17=(11+16)	
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	251,099.27	0.00	0.00	251,099.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,099.27	0.00	0.00	0.00	0.00	0.00	251,099.27	0.00	0.00	0.00	251,099.27
Notice of Cash Allocation (NCA)	0.00	251,099.27	0.00	0.00	251,099.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,099.27	0.00	0.00	0.00	0.00	0.00	251,099.27	0.00	0.00	0.00	251,099.27
MDS Checks Issued	0.00	251,099.27	0.00	0.00	251,099.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,099.27	0.00	0.00	0.00	0.00	0.00	251,099.27	0.00	0.00	0.00	251,099.27
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	251,099.27	0.00	0.00	0.00	0.00	0.00	251,099.27	0.00	0.00	0.00	251,099.27
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 RFPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>251,099.27</b>	<b>0.00</b>	<b>0.00</b>	<b>251,099.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,099.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,099.27</b>
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	251,099.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,099.27
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 (e.g. TEF, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,099.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,099.27</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>251,099.27</b>	<b>0.00</b>	<b>0.00</b>	<b>251,099.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,099.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,099.27</b>

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	12,323,485.49	505,153.90	12,828,639.39
NCA	12,323,485.49	505,153.90	12,828,639.39
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	12,323,485.49	505,153.90	12,828,639.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,774,079.69	251,099.27	4,025,178.96
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	8,549,405.80	254,054.63	8,803,460.43
Total Disbursements Program	12,323,485.49	505,153.90	12,828,639.39
Less: *Actual Disbursements	3,774,079.69	251,099.27	4,025,178.96
(Over)/Under spending	8,549,405.80	254,054.63	8,803,460.43

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

Certified Correct:

  
**GRACIA N. BACCA**

Accounting Section

Date:

Recommending Approval:

  
**FERDINAND C. PALOR**

OIC, Planning and Management Division

Date:

Approved By:

  
**USEC ERNESTO C. CAROLINA**

Administrator, PVAO

Date: