

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2022

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											SUB-TOTAL	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												19=(12+13+14+15)	20
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	822,167,531.00	12,666,570.22	1,299.00	0.00	834,855,400.82	2,515.02	4,762,739.23	0.00	1,347,189.33	6,112,443.58	0.00	1,405,900.54	0.00	70,000,000.00	71,405,900.54	77,518,344.12	912,373,744.94	0.00	0.00	0.00	0.00	822,170,048.62	18,855,209.99	1,299.00	71,347,189.33	912,373,744.94		
Notice of Cash Allocation (NCA)	822,167,531.00	12,666,570.22	1,299.00	0.00	834,855,400.82	2,515.02	4,762,739.23	0.00	1,347,189.33	6,112,443.58	0.00	1,405,900.54	0.00	70,000,000.00	71,405,900.54	77,518,344.12	912,373,744.94	0.00	0.00	0.00	0.00	822,170,048.62	18,855,209.99	1,299.00	71,347,189.33	912,373,744.94		
MDS Checks Issued	821,946,614.05	12,453,132.72	1,299.00	0.00	834,401,045.77	2,515.02	221,954.62	0.00	0.00	224,469.64	0.00	1,332,261.04	0.00	0.00	1,332,261.04	1,566,730.68	836,957,776.45	0.00	0.00	0.00	0.00	821,949,129.07	14,007,348.38	1,299.00	0.00	836,957,776.45		
Advice to Debit Account	220,917.55	233,437.50	0.00	0.00	454,355.05	0.00	4,549,784.61	0.00	1,347,189.33	5,887,973.94	0.00	73,639.50	0.00	70,000,000.00	70,073,639.50	75,961,613.44	78,415,968.49	0.00	0.00	0.00	0.00	220,917.55	4,847,861.61	0.00	71,347,189.33	70,415,968.49		
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	822,167,531.00	12,666,570.22	1,299.00	0.00	834,855,400.82	2,515.02	4,762,739.23	0.00	1,347,189.33	6,112,443.58	0.00	1,405,900.54	0.00	70,000,000.00	71,405,900.54	77,518,344.12	912,373,744.94	0.00	0.00	0.00	0.00	822,170,048.62	18,855,209.99	1,299.00	71,347,189.33	912,373,744.94		
NON-CASH DISBURSEMENTS	714,085.33	29,206.46	0.00	0.00	743,291.79	0.00	248,940.52	0.00	71,779.47	320,719.99	0.00	57,554.39	0.00	0.00	57,554.39	378,274.38	1,121,566.17	0.00	0.00	0.00	0.00	714,085.33	335,701.37	0.00	71,779.47	1,121,566.17		
Tax Remittance Advices Issued (TRA)	714,085.33	29,206.46	0.00	0.00	743,291.79	0.00	248,940.52	0.00	71,779.47	320,719.99	0.00	57,554.39	0.00	0.00	57,554.39	378,274.38	1,121,566.17	0.00	0.00	0.00	0.00	714,085.33	335,701.37	0.00	71,779.47	1,121,566.17		
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, 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	
TOTAL NON-CASH DISBURSEMENTS	714,085.33	29,206.46	0.00	0.00	743,291.79	0.00	248,940.52	0.00	71,779.47	320,719.99	0.00	57,554.39	0.00	0.00	57,554.39	378,274.38	1,121,566.17	0.00	0.00	0.00	0.00	714,085.33	335,701.37	0.00	71,779.47	1,121,566.17		
GRAND TOTAL	822,881,616.93	12,715,776.68	1,299.00	0.00	835,598,692.61	2,515.02	5,011,679.75	0.00	1,418,968.80	6,433,163.57	0.00	1,463,454.93	0.00	70,000,000.00	71,463,454.93	77,896,618.50	913,495,311.11	0.00	0.00	0.00	0.00	822,884,131.95	19,190,911.36	1,299.00	71,418,968.80	913,495,311.11		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	848,283,051.43	930,442,134.17	1,778,725,785.60
NCA	847,405,900.00	929,320,508.00	1,776,726,406.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	877,751.43	1,121,566.17	1,999,317.80
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	848,283,051.43	930,442,134.17	1,778,725,785.60
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	846,892,062.35	913,495,311.11	1,760,297,313.46
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	1,481,649.08	16,946,823.06	18,428,472.14
Total Disbursements Program	848,283,051.43	930,442,134.17	1,778,725,785.60
Less: *Actual Disbursements	846,892,062.35	913,495,311.11	1,760,297,313.46
(Over)/Under spending	1,481,649.08	16,946,823.06	18,428,472.14

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

Certified Correct:

GRACIA N. BACCAY

AC, Accounting Section

Date:

Recommending Approval:

FERDINAND C. PALOR

OIC, Planning and Management Division

Date:

Approved By:

USEC ERNESTO G CAROLINA

Administrator, PVAO

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2022

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	14,600.07	0.00	0.00	14,600.07	0.00	0.00	0.00	43,112.50	43,112.50	0.00	0.00	0.00	0.00	0.00	43,112.50	57,712.57	0.00	0.00	0.00	0.00	0.00	14,600.07	0.00	43,112.50	57,712.57		
Notice of Cash Allocation (NCA)	0.00	14,600.07	0.00	0.00	14,600.07	0.00	0.00	0.00	43,112.50	43,112.50	0.00	0.00	0.00	0.00	0.00	43,112.50	57,712.57	0.00	0.00	0.00	0.00	0.00	14,600.07	0.00	43,112.50	57,712.57		
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	14,600.07	0.00	0.00	14,600.07	0.00	0.00	0.00	43,112.50	43,112.50	0.00	0.00	0.00	0.00	0.00	43,112.50	57,712.57	0.00	0.00	0.00	0.00	0.00	14,600.07	0.00	43,112.50	57,712.57		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	14,600.07	0.00	0.00	14,600.07	0.00	0.00	0.00	43,112.50	43,112.50	0.00	0.00	0.00	0.00	0.00	43,112.50	57,712.57	0.00	0.00	0.00	0.00	0.00	14,600.07	0.00	43,112.50	57,712.57		
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 Advice 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 (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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>	0.00	14,600.07	0.00	0.00	14,600.07	0.00	0.00	0.00	43,112.50	43,112.50	0.00	0.00	0.00	0.00	0.00	43,112.50	57,712.57	0.00	0.00	0.00	0.00	0.00	14,600.07	0.00	43,112.50	57,712.57		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	11,258,311.74	1,704,140.13	12,962,460.87
NCA	11,258,311.74	1,704,140.13	12,962,460.87
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	11,258,311.74	1,704,140.13	12,962,460.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	895,261.31	57,712.57	952,973.88
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	10,363,050.43	1,646,436.56	12,009,486.99
Total Disbursements Program	11,258,311.74	1,704,140.13	12,962,460.87
Less: *Actual Disbursements	895,261.31	57,712.57	952,973.88
(Over)/Under spending	10,363,050.43	1,646,436.56	12,009,486.99

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

Certified Correct:

  
**GRACIA N. BAOCAY**

AC, Accounting Section

Date:

Recommending Approval:

  
**FERDINAND C. PALOR**

OIC, Planning and Management Division

Date:

Approved By:

  
**USEC ERNESTO G. CAROLINA**

Administrator, PVAO

Date: