

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2022

Department: Department of National Defense (DND)  
Agency/Entity: Philippine Veterans Affairs Office (PVAO) - Proper  
Operating Unit: < not applicable >  
Organization Code (UACS): 17 005 000000  
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					TOTAL	SUB-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	826,607,241.06	41,100,293.22	2,059.00	0.00	867,709,584.28	0.00	4,367,882.49	0.00	3,701,881.38	8,069,563.78	0.00	2,337,762.59	0.00	0.00	2,337,762.59	10,407,326.37	878,116,910.65	0.00	0.00	0.00	0.00	0.00	826,607,241.06	47,895,738.21	2,059.00	3,701,881.38	878,116,910.65		
Notice of Cash Allocation (NCA)	826,607,241.06	41,100,293.22	2,059.00	0.00	867,709,584.28	0.00	4,367,882.49	0.00	3,701,881.38	8,069,563.78	0.00	2,337,762.59	0.00	0.00	2,337,762.59	10,407,326.37	878,116,910.65	0.00	0.00	0.00	0.00	0.00	826,607,241.06	47,895,738.21	2,059.00	3,701,881.38	878,116,910.65		
MDS Checks Issued	824,054,449.52	39,316,136.80	2,059.00	0.00	863,371,636.32	0.00	523,964.65	0.00	0.00	523,964.65	0.00	206,081.88	0.00	0.00	206,081.88	730,046.53	864,101,682.85	0.00	0.00	0.00	0.00	0.00	824,054,449.52	49,045,183.33	2,059.00	0.00	864,101,682.85		
Advice to Debit Account	2,652,791.54	1,785,156.42	0.00	0.00	4,337,947.96	0.00	3,843,717.75	0.00	3,701,881.38	7,545,599.13	0.00	0.00	0.00	0.00	2,131,680.71	9,677,279.84	14,015,227.80	0.00	0.00	0.00	0.00	0.00	2,652,791.54	7,760,654.88	0.00	3,701,881.38	14,015,227.80		
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	
TOTAL CASH DISBURSEMENTS	826,607,241.06	41,100,293.22	2,059.00	0.00	867,709,584.28	0.00	4,367,882.49	0.00	3,701,881.38	8,069,563.78	0.00	2,337,762.59	0.00	0.00	2,337,762.59	10,407,326.37	878,116,910.65	0.00	0.00	0.00	0.00	0.00	826,607,241.06	47,895,738.21	2,059.00	3,701,881.38	878,116,910.65		
NON-CASH DISBURSEMENTS	654,008.63	249,675.96	0.00	0.00	904,284.59	0.00	91,768.74	0.00	194,667.80	286,436.54	0.00	73,533.02	0.00	0.00	73,533.02	359,969.66	1,264,254.15	0.00	0.00	0.00	0.00	0.00	654,008.63	414,977.72	0.00	194,667.80	1,264,254.15		
Tax Remittance Advices Issued (TRA)	654,008.63	249,675.96	0.00	0.00	904,284.59	0.00	91,768.74	0.00	194,667.80	286,436.54	0.00	73,533.02	0.00	0.00	73,533.02	359,969.66	1,264,254.15	0.00	0.00	0.00	0.00	0.00	654,008.63	414,977.72	0.00	194,667.80	1,264,254.15		
Non-Cash Awardment 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 outgig 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 expense (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, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	654,008.63	249,675.96	0.00	0.00	904,284.59	0.00	91,768.74	0.00	194,667.80	286,436.54	0.00	73,533.02	0.00	0.00	73,533.02	359,969.66	1,264,254.15	0.00	0.00	0.00	0.00	0.00	654,008.63	414,977.72	0.00	194,667.80	1,264,254.15		
GRAND TOTAL	827,261,549.69	41,349,969.18	2,059.00	0.00	868,613,988.87	0.00	4,459,651.24	0.00	3,896,549.18	8,356,000.32	0.00	2,411,295.61	0.00	0.00	2,411,295.61	10,767,296.03	879,381,164.80	0.00	0.00	0.00	0.00	0.00	827,261,549.69	48,220,716.93	2,059.00	3,896,549.18	879,381,164.80		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		1,778,725,785.00	869,931,994.15	2,639,657,699.75
NCA		1,776,726,469.00	859,667,690.00	2,636,394,119.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,999,317.00	1,264,254.15	3,263,571.75
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		1,778,725,785.00	869,931,994.15	2,639,657,699.75
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		1,769,262,919.88	879,381,164.89	2,639,644,078.68
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outgig deductions from claims		0.00	0.00	0.00
Overpayment of expense (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/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		18,462,871.72	(18,449,269.65)	13,611.07
Total Disbursements Program		1,778,725,785.00	869,931,994.15	2,639,657,699.75
Less: Actual Disbursements		1,769,262,919.88	879,381,164.89	2,639,644,078.68
(Over)/Under spending		18,462,871.72	(18,449,269.65)	13,611.07

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

RECEIVED  
APR 07 2022  
BY: *Felina* TIME: 1:50

Certified Correct:  
  
GRACIA N. BACCAY  
AC, Accounting Section

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

Approved By:  
  
USEC ERNESTO G. CAROLINA  
Administrator, PVAO



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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															
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18=(19+20+21)	19
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=(19+20+21)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	0.00	3,073,159.22	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	3,073,159.22		
Notice of Cash Allocation (NCA)	0.00	3,073,159.22	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	3,073,159.22		
MDS Checks Issued	0.00	3,059,292.33	0.00	0.00	3,059,292.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059,292.33	0.00	0.00	0.00	0.00	0.00	0.00	3,059,292.33	0.00	0.00	0.00	0.00	3,059,292.33	
Advice to Debit Account	0.00	13,866.89	0.00	0.00	13,866.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,866.89	0.00	0.00	0.00	0.00	0.00	0.00	13,866.89	0.00	0.00	0.00	0.00	13,866.89	
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	0.00	3,073,159.22	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	3,073,159.22
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	0.00	0.00	
Tax Remittance Advances 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	0.00	0.00	
Non-Cash Avtment 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	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	0.00	
Overpayment of expenses (e.g. personal 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	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	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	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	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	0.00	0.00	
GRAND TOTAL	0.00	3,073,159.22	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073,159.22	0.00	0.00	0.00	0.00	3,073,159.22

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	12,662,469.87	1,471,014.39	14,434,375.17
NCA	12,662,469.87	1,471,014.39	14,434,375.17
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	12,662,469.87	1,471,014.39	14,434,375.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	952,973.88	3,073,159.22	4,026,133.10
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. personal 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. canceled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,009,486.99	(1,601,244.92)	10,408,242.07
Total Disbursements Program	12,009,486.99	1,471,014.39	14,434,375.17
Less: Actual Disbursements	952,973.88	3,073,159.22	4,026,133.10
(Over)/Under spending	12,009,486.99	(1,601,244.92)	10,408,242.07

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:

FERNAND 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 March 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: 07 Trust Receipts

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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	31,980.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	31,980.00		
Notice of Cash Allocation (NCA)	0.00	31,980.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	31,980.00		
MDS Checks Issued	0.00	31,980.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	31,980.00		
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	
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>	0.00	31,980.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	31,980.00	
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	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	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	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 (e.g. TFR, 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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31,980.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00	0.00	31,980.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	134,800.00	31,980.00	166,780.00
NCA	134,800.00	31,980.00	166,780.00
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	134,800.00	31,980.00	166,780.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	134,400.00	31,980.00	166,380.00
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. TFR, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.35	0.00	0.35
Total Disbursements Program	134,400.00	31,980.00	166,380.00
Less: *Actual Disbursements	134,400.00	31,980.00	166,380.00
(Over)/Under spending	0.35	0.00	0.35

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

Certified Correct:

GRACIA N. BACDAY

AC, Accounting Section

Date:

Recommending Approval:

FERDINAND C. PALOR

OIC, Planning and Management Division

Date:

Approved By:

USEC ERNESTO G. CAROLINA

Administrator, PVAO

Date:

