

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

FAR No. 4

Department: Department of National Defense (DND)
Agency/Entity: Philippine Veterans Affairs Office (PVAO) - Prepar
Operating Unit: < not applicable >
Organization Code (UAOS): 17 005 000000
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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	
CASH DISBURSEMENTS	829,295,241.32	29,021,610.09	-	-	858,306,751.41	-	833,042.24	-	-	833,042.24	-	269,718.06	-	-	269,718.06	1,102,761.20	859,409,512.61	-	-	-	-	829,295,241.32	30,124,271.29	-	-	-	859,409,512.61	
Notice of Cash Allocation (NCA)	829,295,241.32	29,021,610.09	-	-	858,306,751.41	-	833,042.24	-	-	833,042.24	-	269,718.06	-	-	269,718.06	1,102,761.20	859,409,512.61	-	-	-	-	829,295,241.32	30,124,271.29	-	-	-	859,409,512.61	
MDB Checks Issued	828,005,835.04	15,850,824.43	-	-	844,756,659.37	-	305,530.11	-	-	305,530.11	-	269,718.06	-	-	269,718.06	575,249.87	845,331,809.44	-	-	-	-	828,005,835.04	16,425,073.60	-	-	-	845,331,809.44	
Advice to Debit Account	376,405.38	13,170,695.66	-	-	13,559,091.04	-	527,512.13	-	-	527,512.13	-	-	-	-	-	527,512.13	14,077,603.17	-	-	-	-	376,405.38	13,695,197.70	-	-	-	14,077,603.17	
Notice of Transfer of Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDB Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	829,295,241.32	29,021,610.09	-	-	858,306,751.41	-	833,042.24	-	-	833,042.24	-	269,718.06	-	-	269,718.06	1,102,761.20	859,409,512.61	-	-	-	-	829,295,241.32	30,124,271.29	-	-	-	859,409,512.61	
NON-CASH DISBURSEMENTS	661,744.07	296,601.37	-	-	958,345.44	-	-	-	-	-	-	39,481.67	-	-	39,481.67	39,481.67	998,027.71	-	-	-	-	661,744.07	336,283.04	-	-	-	998,027.71	
Tax Refund on Advance Interest (TRA)	661,744.07	296,601.37	-	-	958,345.44	-	-	-	-	-	-	39,481.67	-	-	39,481.67	39,481.67	998,027.71	-	-	-	-	661,744.07	336,283.04	-	-	-	998,027.71	
Non-Cash Available Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	661,744.07	296,601.37	-	-	958,345.44	-	-	-	-	-	-	39,481.67	-	-	39,481.67	39,481.67	998,027.71	-	-	-	-	661,744.07	336,283.04	-	-	-	998,027.71	
GRAND TOTAL	829,956,985.39	29,318,211.46	-	-	859,275,196.85	-	833,042.24	-	-	833,042.24	-	309,200.63	-	-	309,200.63	1,142,242.87	860,407,540.32	-	-	-	-	829,956,985.39	30,460,554.33	-	-	-	860,407,540.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,030,657,000.75	866,235,909.71	3,505,893,599.46
NCA	2,030,304,116.00	865,237,852.00	3,501,632,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	3,263,571.75	908,027.71	4,261,599.46
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	2,030,657,000.75	866,235,909.71	3,505,893,599.46
Less:	-	-	-
Lapsed NCA	34,561.07	-	34,561.07
Disbursements	2,030,623,125.68	866,407,540.32	3,506,030,660.00
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/detained checks)	-	-	-
Balance of Disbursement Authorities as at date	-	5,828,369.39	5,828,369.39
Total Disbursements Program	2,030,657,000.75	866,235,909.71	3,505,893,599.46
Less: Actual Disbursements	2,030,644,078.03	866,407,540.32	3,506,051,619.00
(Over)/Under spending	13,611.07	5,828,369.39	5,841,960.46

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

MAY 06 2022
Felen
8:00

Certified Correct:

GRACIA H. BACDAY
AC, Accounting Section
Date:

Recommending Approval:

JANDE S. FRANCISCO
C, Planning and Management Division
Date:

Approved By:

USEC ERNESTO G CAROLINA
Administrator, PVAO
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

FAR No. 4

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												TOTAL	TOTAL	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	-	272,579.58	-	-	-	272,579.58	-	-	-	-	-	-	-	-	-	-	272,579.58	-	-	-	-	-	-	-	-	-	-	272,579.58	-
Notice of Cash Allocation (NCA)	-	272,579.58	-	-	-	272,579.58	-	-	-	-	-	-	-	-	-	-	272,579.58	-	-	-	-	-	-	-	-	-	-	272,579.58	-
MDS Checks Issued	-	254,758.50	-	-	-	254,758.50	-	-	-	-	-	-	-	-	-	-	254,758.50	-	-	-	-	-	-	-	-	-	-	254,758.50	-
Advice to Debit Account	-	17,821.08	-	-	-	17,821.08	-	-	-	-	-	-	-	-	-	-	17,821.08	-	-	-	-	-	-	-	-	-	-	17,821.08	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	272,579.58	-	-	-	272,579.58	-	-	-	-	-	-	-	-	-	-	272,579.58	-	-	-	-	-	-	-	-	-	-	272,579.58	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Resubmission Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	272,579.58	-	-	-	272,579.58	-	-	-	-	-	-	-	-	-	-	272,579.58	-	-	-	-	-	-	-	-	-	-	272,579.58	-

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		14,434,375.17	2,291,164.05	16,725,539.22
NCA		14,434,375.17	2,291,164.05	16,725,539.22
NTA		-	-	-
Working Fund		-	-	-
TRA		-	-	-
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA) issued		-	-	-
Total Disbursement Authorities Available		14,434,375.17	2,291,164.05	16,725,539.22
Less:		-	-	-
Lapsed NCA		-	-	-
Disbursements		4,026,433.10	272,579.58	4,298,712.68
Less: Other Non-Cash Disbursements		-	-	-
Disbursements effected through outright deductions from claims		-	-	-
Overpayment of expenses (e.g. personal benefits)		-	-	-
Restitution for loss of government property		-	-	-
Liquidated damages and similar claims		-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)		-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-	-
Balance of Disbursement Authorities as at date		10,408,242.07	2,018,584.47	12,426,826.54
Total Disbursements Program		14,434,375.17	2,291,164.05	16,725,539.22
Less: Actual Disbursements		4,026,433.10	272,579.58	4,298,712.68
(Over)/Under spending		10,408,242.07	2,018,584.47	12,426,826.54

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

MAY 06 2022
Felen 8:10

Certified Correct:

GRACIA N. BACCAY
AC, Accounting Section
Date:

Recommending Approval:

JANDE S. FRANCISCO
C, Planning and Management Division
Date:

Approved By:

USEC ERNESTO G CAROLINA
Administrator, PVAO
Date: