

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					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)
CASH DISBURSEMENTS	829,081,864.86	17,070,904.31	2,100.00	309,694.14	847,364,563.31	0.00	747,495.12	0.00	0.00	747,495.12	0.00	1,983,665.48	0.00	0.00	1,983,665.48	2,716,163.60	850,080,726.91	0.00	0.00	0.00	0.00	829,081,864.86	20,687,067.91	2,100.00	309,694.14	850,080,726.91		
Notice of Cash Allocation (NCA)	829,081,864.86	17,070,904.31	2,100.00	309,694.14	847,364,563.31	0.00	747,495.12	0.00	0.00	747,495.12	0.00	1,983,665.48	0.00	0.00	1,983,665.48	2,716,163.60	850,080,726.91	0.00	0.00	0.00	0.00	829,081,864.86	20,687,067.91	2,100.00	309,694.14	850,080,726.91		
MDS Checks Issued	828,981,830.80	16,295,486.66	2,100.00	112,458.42	845,391,875.88	0.00	153,547.79	0.00	0.00	153,547.79	0.00	303,597.34	0.00	0.00	303,597.34	457,145.13	845,849,021.01	0.00	0.00	0.00	0.00	828,981,830.80	16,752,631.79	2,100.00	112,458.42	845,349,021.01		
Advice to Debit Account	100,034.06	1,675,417.65	0.00	197,235.72	1,972,687.43	0.00	593,947.33	0.00	0.00	593,947.33	0.00	1,655,071.14	0.00	0.00	1,655,071.14	2,259,018.47	4,231,705.90	0.00	0.00	0.00	0.00	100,034.06	3,934,436.12	0.00	197,235.72	4,231,705.90		
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	829,081,864.86	17,070,904.31	2,100.00	309,694.14	847,364,563.31	0.00	747,495.12	0.00	0.00	747,495.12	0.00	1,983,665.48	0.00	0.00	1,983,665.48	2,716,163.60	850,080,726.91	0.00	0.00	0.00	0.00	829,081,864.86	20,687,067.91	2,100.00	309,694.14	850,080,726.91		
NON-CASH DISBURSEMENTS	659,874.21	257,920.22	0.00	11,164.28	928,958.71	0.00	43,812.05	0.00	0.00	43,812.05	0.00	119,807.81	0.00	0.00	119,807.81	163,619.86	1,092,578.57	0.00	0.00	0.00	0.00	659,874.21	421,540.08	0.00	11,164.28	1,092,578.57		
Tax Remittance Advices Issued (TRA)	659,874.21	257,920.22	0.00	11,164.28	928,958.71	0.00	43,812.05	0.00	0.00	43,812.05	0.00	119,807.81	0.00	0.00	119,807.81	163,619.86	1,092,578.57	0.00	0.00	0.00	0.00	659,874.21	421,540.08	0.00	11,164.28	1,092,578.57		
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
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	659,874.21	257,920.22	0.00	11,164.28	928,958.71	0.00	43,812.05	0.00	0.00	43,812.05	0.00	119,807.81	0.00	0.00	119,807.81	163,619.86	1,092,578.57	0.00	0.00	0.00	0.00	659,874.21	421,540.08	0.00	11,164.28	1,092,578.57		
GRAND TOTAL	829,741,739.07	18,228,824.53	2,100.00	320,858.42	848,293,522.02	0.00	791,307.17	0.00	0.00	791,307.17	0.00	2,083,476.29	0.00	0.00	2,083,476.29	2,879,783.46	851,173,305.48	0.00	0.00	0.00	0.00	829,741,739.07	21,108,607.99	2,100.00	320,858.42	851,173,305.48		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,505,893,599.46	870,907,878.57	4,376,801,478.03
NCA	3,501,632,000.00	869,815,300.00	4,371,447,300.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,261,599.46	1,092,578.57	5,354,178.03
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	3,505,893,599.46	870,907,878.57	4,376,801,478.03
Less:	0.00	0.00	0.00
Lapsed NCA	54,561.67	0.00	54,561.67
Disbursements	3,499,913,431.88	851,173,305.48	4,342,086,737.36
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
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,925,666.51	19,734,573.09	34,660,239.60
Total Disbursements Program	3,505,893,599.46	870,907,878.57	4,376,801,478.03
Less: Actual Disbursements	3,499,913,431.88	851,173,305.48	4,342,086,737.36
Over/Under spending	14,929,217.58	19,734,573.09	34,673,790.67

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Date:

Recommending Approval:

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

Approved By:

USEC ERNESTO G. CAROLINA
Administrator, PVAO
Date:

