

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 | | | | | | | | | | SUS-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=(17+18) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 819,036,041.02 | 73,637,676.62 | - | - | 893,573,717.64 | - | 290,601.14 | - | 5,512,406.37 | 5,803,187.51 | - | 1,004,039.63 | - | 291,608.27 | 1,295,647.90 | 7,098,835.41 | 900,672,553.05 | - | - | - | - | 819,036,041.02 | 74,932,407.39 | - | 5,804,104.64 | 900,672,553.05 | | |
| Notice of Cash Allocation (NCA) | 819,036,041.02 | 73,637,676.62 | - | - | 893,573,717.64 | - | 290,601.14 | - | 5,512,406.37 | 5,803,187.51 | - | 1,004,039.63 | - | 291,608.27 | 1,295,647.90 | 7,098,835.41 | 900,672,553.05 | - | - | - | - | 819,036,041.02 | 74,932,407.39 | - | 5,804,104.64 | 900,672,553.05 | | |
| MDS Checks Issued | 819,910,172.25 | 65,328,817.14 | - | - | 885,238,989.39 | - | 140,000.00 | - | - | 140,000.00 | - | 16,410.10 | - | 112,458.42 | 128,868.52 | 288,868.52 | 885,507,857.91 | - | - | - | - | 819,910,172.25 | 65,485,227.24 | - | 112,458.42 | 885,507,857.91 | | |
| Advice to Debit Account | 25,868.77 | 8,308,869.48 | - | - | 8,334,738.25 | - | 150,601.14 | - | 5,512,406.37 | 5,663,187.51 | - | 987,629.53 | - | 179,149.85 | 1,166,779.38 | 6,829,866.89 | 15,164,625.14 | - | - | - | - | 25,868.77 | 9,447,180.15 | - | 5,691,646.22 | 15,164,625.14 | | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | 819,036,041.02 | 73,637,676.62 | - | - | 893,573,717.64 | - | 290,601.14 | - | 5,512,406.37 | 5,803,187.51 | - | 1,004,039.63 | - | 291,608.27 | 1,295,647.90 | 7,098,835.41 | 900,672,553.05 | - | - | - | - | 819,036,041.02 | 74,932,407.39 | - | 5,804,104.64 | 900,672,553.05 | | |
| NON-CASH DISBURSEMENTS | 658,510.57 | 287,865.72 | - | - | 946,376.29 | - | 531.25 | - | 467,372.21 | 467,903.46 | - | 60,669.67 | - | 11,943.33 | 72,613.00 | 540,516.46 | 1,486,892.75 | - | - | - | - | 658,510.57 | 349,066.64 | - | 479,315.54 | 1,486,892.75 | | |
| Tax Remittance Advices Issued (TRA) | 658,510.57 | 287,865.72 | - | - | 946,376.29 | - | 531.25 | - | 467,372.21 | 467,903.46 | - | 60,669.67 | - | 11,943.33 | 72,613.00 | 540,516.46 | 1,486,892.75 | - | - | - | - | 658,510.57 | 349,066.64 | - | 479,315.54 | 1,486,892.75 | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Disbursements effected through outright deductions from claims (please specify) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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, Tax, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | 658,510.57 | 287,865.72 | - | - | 946,376.29 | - | 531.25 | - | 467,372.21 | 467,903.46 | - | 60,669.67 | - | 11,943.33 | 72,613.00 | 540,516.46 | 1,486,892.75 | - | - | - | - | 658,510.57 | 349,066.64 | - | 479,315.54 | 1,486,892.75 | | |
| GRAND TOTAL | 820,594,551.59 | 73,925,542.34 | - | - | 894,520,093.93 | - | 291,222.39 | - | 5,979,868.58 | 6,271,090.97 | - | 1,064,709.30 | - | 303,551.60 | 1,368,260.90 | 7,639,351.87 | 902,159,445.80 | - | - | - | - | 820,594,551.59 | 75,281,474.03 | - | 6,283,420.18 | 902,159,445.80 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|------------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 4,376,801,478.03 | 867,501,599.75 | 5,244,303,067.78 |
| NCA | 4,371,447,300.00 | 866,014,607.00 | 5,237,461,907.00 |
| NTA | - | - | - |
| Working Fund | - | - | - |
| TRA | 5,354,178.03 | 1,486,892.75 | 6,841,070.78 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 4,376,801,478.03 | 867,501,599.75 | 5,244,303,067.78 |
| Less: | - | - | - |
| Lapsed NCA | 60,061.07 | - | 60,061.07 |
| Disbursements | 4,342,127,687.36 | 902,159,445.80 | 5,244,287,133.16 |
| 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/staled checks) | - | - | - |
| Balance of Disbursement Authorities as at date | 34,668,179.60 | (34,657,856.05) | 2,323.55 |
| Total Disbursements Program | 4,376,801,478.03 | 867,501,599.75 | 5,244,303,067.78 |
| Less: *Actual Disbursements | 4,342,127,687.36 | 902,159,445.80 | 5,244,287,133.16 |
| (Over)/Under spending | 34,673,790.67 | (34,657,856.05) | 15,934.62 |

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:

JANES FRANCISCO
 OIC, Planning and Management Division
 Date:

Approved By:

ATTY. ROLANDO D. VILLAFLO
 Officer-in-Charge, PVAO
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 | | | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks | | | |
|---|---------------------|--------------|-------|----|----------------------|-------------------------------|------|-------|----|---------------|---------------------------------|------|-------|----|------------------|-------------------|--------------|-------------------|----|----|---------------|----|------|-------|----|---------|-------|--------------|----|
| | PS | MOOE | FinEx | CO | TOTAL 6=(2+3+4+5) | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | Trust Liabilities | | | | PS | MOOE | FinEx | CO | | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | 19 | 20 | 21 | 22=(19+20+21) | | | | | | | 23 | 24 |
| 1 | 2 | 3 | 4 | 5 | 6 | 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 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| CASH DISBURSEMENTS | | 1,973,082.67 | | | 1,973,082.67 | | | | | | | | | | | | 1,973,082.67 | | | | | | | | | | | 1,973,082.67 | |
| Notice of Cash Allocation (NCA) | | 1,973,082.67 | | | 1,973,082.67 | | | | | | | | | | | | 1,973,082.67 | | | | | | | | | | | 1,973,082.67 | |
| MDS Checks Issued | | 1,954,412.11 | | | 1,954,412.11 | | | | | | | | | | | | 1,954,412.11 | | | | | | | | | | | 1,954,412.11 | |
| Advice to Debit Account | | 18,670.56 | | | 18,670.56 | | | | | | | | | | | | 18,670.56 | | | | | | | | | | | 18,670.56 | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund for FAPs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | 1,973,082.67 | | | | | | | | | | | 1,973,082.67 | |
| TOTAL CASH DISBURSEMENTS | | 1,973,082.67 | | | 1,973,082.67 | | | | | | | | | | | | 1,973,082.67 | | | | | | | | | | | 1,973,082.67 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements effected through outright deductions from claims (please specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 1,973,082.67 | | | 1,973,082.67 | | | | | | | | | | | | 1,973,082.67 | | | | | | | | | | | 1,973,082.67 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|--------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 18,491,863.45 | 1,861,444.74 | 20,353,308.19 |
| NCA | 18,491,863.45 | 1,861,444.74 | 20,353,308.19 |
| NTA | - | - | - |
| Working Fund | - | - | - |
| TRA | - | - | - |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 18,491,863.45 | 1,861,444.74 | 20,353,308.19 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 4,612,098.82 | 1,973,082.67 | 6,585,181.49 |
| 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/staled checks) | | | |
| Balance of Disbursement Authorities as at date | 13,879,764.63 | (111,637.93) | 13,768,126.70 |
| Total Disbursements Program | 18,491,863.45 | 1,861,444.74 | 20,353,308.19 |
| Less: Actual Disbursements | 4,612,098.82 | 1,973,082.67 | 6,585,181.49 |
| (Over)/Under spending | 13,879,764.63 | (111,637.93) | 13,768,126.70 |

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:


JANES S. FRANCISCO
 OIC, Planning and Management Division
 Date:

Approved By:


ATTY. ROLANDO D. VILLAFLOR
 Officer-in-Charge, PVAO
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Notice of Cash Allocation (NCA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NON-CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disbursements effected through outright deductions from claims (please specify) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overpayment of expenses (e.g. personnel benefits) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Restitution for loss of government property | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Liquidated damages and similar claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (e.g. TEF, BTR, Deos Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|------------|------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 166,480.00 | - | 166,480.00 |
| NCA | 166,480.00 | - | 166,480.00 |
| NTA | - | - | - |
| Working Fund | - | - | - |
| TRA | - | - | - |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 166,480.00 | - | 166,480.00 |
| Less: | - | - | - |
| Lapsed NCA | - | - | - |
| Disbursements | 166,479.65 | - | 166,479.65 |
| 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, Deos Stamp, etc.) | - | - | - |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | - | - | - |
| Balance of Disbursement Authorities as at date | 0.35 | - | 0.35 |
| Total Disbursements Program | 166,480.00 | - | 166,480.00 |
| Less: Actual Disbursements | 166,479.65 | - | 166,479.65 |
| (Over)/Under spending | 0.35 | - | 0.35 |

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:


JANDEE S. FRANCISCO
 OIC, Planning and Management Division
 Date: _____

Approved By:


ATTY. ROLANDO D. VILLAFLOR
 Official-in-Charge, PVAO
 Date: _____