

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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)
CASH DISBURSEMENTS	869,725,967.85	71,907,479.01	-	41,651.75	941,675,098.61	-	124,065.00	-	-	124,065.00	-	68,977.36	-	2,175,804.35	2,244,781.71	2,368,846.71	944,043,945.32
Notice of Cash Allocation (NCA)	869,725,967.85	71,907,479.01	-	41,651.75	941,675,098.61	-	124,065.00	-	-	124,065.00	-	68,977.36	-	2,175,804.35	2,244,781.71	2,368,846.71	944,043,945.32
MDS Checks Issued	869,297,438.26	69,641,416.72	-	41,651.75	938,980,506.73	-	124,065.00	-	-	124,065.00	-	-	-	109,991.85	109,991.85	234,056.85	939,214,563.58
Advice to Debit Account	428,529.59	2,266,062.29	-	-	2,694,591.88	-	-	-	-	-	-	68,977.36	-	2,065,812.50	2,134,789.86	2,134,789.86	4,829,381.74
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	869,725,967.85	71,907,479.01	-	41,651.75	941,675,098.61	-	124,065.00	-	-	124,065.00	-	68,977.36	-	2,175,804.35	2,244,781.71	2,368,846.71	944,043,945.32
NON-CASH DISBURSEMENTS	611,521.55	462,011.73	-	2,357.65	1,075,890.93	-	-	-	-	-	-	-	-	136,881.76	136,881.76	136,881.76	1,212,772.69
Tax Remittance Advices Issued (TRA)	611,521.55	462,011.73	-	2,357.65	1,075,890.93	-	-	-	-	-	-	-	-	136,881.76	136,881.76	136,881.76	1,212,772.69
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	136,881.76	136,881.76	136,881.76	1,212,772.69
TOTAL NON-CASH DISBURSEMENTS	611,521.55	462,011.73	-	2,357.65	1,075,890.93	-	-	-	-	-	-	-	-	136,881.76	136,881.76	136,881.76	1,212,772.69
GRAND TOTAL	870,337,489.40	72,369,490.74	-	44,009.40	942,750,989.54	-	124,065.00	-	-	124,065.00	-	68,977.36	-	2,312,686.11	2,381,663.47	2,505,728.47	945,256,718.01


Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	869,725,967.85	72,100,521.37	-	2,217,456.10	944,043,945.32	
Notice of Cash Allocation (NCA)	-	-	-	-	869,725,967.85	72,100,521.37	-	2,217,456.10	944,043,945.32	
MDS Checks Issued	-	-	-	-	869,297,438.26	69,765,481.72	-	151,643.60	939,214,563.58	
Advice to Debit Account	-	-	-	-	428,529.59	2,335,039.65	-	2,065,812.50	4,829,381.74	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	869,725,967.85	72,100,521.37	-	2,217,456.10	944,043,945.32	
NON-CASH DISBURSEMENTS	-	-	-	-	611,521.55	462,011.73	-	139,239.41	1,212,772.69	
Tax Remittance Advices Issued (TRA)	-	-	-	-	611,521.55	462,011.73	-	139,239.41	1,212,772.69	
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(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	611,521.55	462,011.73	-	139,239.41	1,212,772.69	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	611,521.55	462,011.73	-	139,239.41	1,212,772.69	
GRAND TOTAL	-	-	-	-	870,337,489.40	72,562,533.10	-	2,356,695.51	945,256,718.01	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,011,439,144.07	863,037,172.69	7,874,476,316.76
NCA	7,002,475,804.00	861,824,400.00	7,864,300,204.00
NTA	-	-	-
Working Fund	-	-	-
TRA	8,963,340.07	1,212,772.69	10,176,112.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	7,011,439,144.07	863,037,172.69	7,874,476,316.76
Less:	-	-	-
Lapsed NCA	438,770.56	-	438,770.56
Disbursements	6,928,778,801.36	945,256,718.01	7,874,035,519.37
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	82,221,572.15	(82,219,545.32)	2,026.83
Total Disbursements Program	7,011,439,144.07	863,037,172.69	7,874,476,316.76
Less: *Actual Disbursements	6,929,201,637.30	945,256,718.01	7,874,458,355.31
(Over)/Under spending	82,237,506.77	(82,219,545.32)	17,961.45

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
C, Planning and Management Division
Date:

Approved By:


USEC REYNALDO B. MAPAGU
Administrator, PVAO
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOT AL		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	-	324,322.13	-	162,242.84	486,564.97	-	-	-	-	-	-	-	-	-	-	-	486,564.97	-	-	-	-	-	324,322.13	-	162,242.84	486,564.97	
Notice of Cash Allocation (NCA)	-	324,322.13	-	162,242.84	486,564.97	-	-	-	-	-	-	-	-	-	-	-	486,564.97	-	-	-	-	-	324,322.13	-	162,242.84	486,564.97	
MDS Checks Issued	-	324,322.13	-	-	324,322.13	-	-	-	-	-	-	-	-	-	-	-	324,322.13	-	-	-	-	-	324,322.13	-	-	324,322.13	
Advice to Debit Account	-	-	-	162,242.84	162,242.84	-	-	-	-	-	-	-	-	-	-	-	162,242.84	-	-	-	-	-	-	-	162,242.84	162,242.84	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	324,322.13	-	162,242.84	486,564.97	-	-	-	-	-	-	-	-	-	-	-	486,564.97	-	-	-	-	-	324,322.13	-	162,242.84	486,564.97	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	324,322.13	-	162,242.84	486,564.97	-	-	-	-	-	-	-	-	-	-	-	486,564.97	-	-	-	-	-	324,322.13	-	162,242.84	486,564.97	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,593,357.36	1,341,678.09	24,935,035.45
NCA	23,593,357.36	1,341,678.09	24,935,035.45
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	23,593,357.36	1,341,678.09	24,935,035.45
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	12,756,596.37	486,564.97	13,243,161.34
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	10,836,760.99	855,113.12	11,691,874.11
Total Disbursements Program	23,593,357.36	1,341,678.09	24,935,035.45
Less: *Actual Disbursements	12,756,596.37	486,564.97	13,243,161.34
(Over)/Under spending	10,836,760.99	855,113.12	11,691,874.11

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemnt


Certified Correct:


 GRACIA N. BACCAY
 AC, Accounting Section
 Date:

Recommending Approval:


 JANDE S. FRANCISCO
 Planning and Management Division
 Date:

Approved By:


 USEC REYNALDO B. MAPAGU
 Administrator, PVAO
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department Department of National Defense (DND)
 Agency/Entity Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit < not applicable >
 Organization Code 17 005 0000000
 (UACS)
 Fund Cluster 07 Trust Receipts

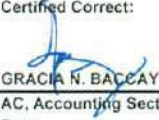
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOT AL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	-	115,766.50	-	-	115,766.50	-	-	-	-	-	-	-	-	-	-	-	115,766.50	-	-	-	-	-	115,766.50	-	-	-	115,766.50
Notice of Cash Allocation (NCA)	-	115,766.50	-	-	115,766.50	-	-	-	-	-	-	-	-	-	-	-	115,766.50	-	-	-	-	-	115,766.50	-	-	-	115,766.50
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	115,766.50	-	-	115,766.50	-	-	-	-	-	-	-	-	-	-	-	115,766.50	-	-	-	-	-	115,766.50	-	-	-	115,766.50
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	115,766.50	-	-	115,766.50	-	-	-	-	-	-	-	-	-	-	-	115,766.50	-	-	-	-	-	115,766.50	-	-	-	115,766.50
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	115,766.50	-	-	115,766.50	-	-	-	-	-	-	-	-	-	-	-	115,766.50	-	-	-	-	-	115,766.50	-	-	-	115,766.50

SUMMARY


Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	282,247.00	-	282,247.00
NCA	282,247.00	-	282,247.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	282,247.00	-	282,247.00
Less:	-	-	-
Lapsed NCA Disbursements	166,479.65	115,766.50	282,246.15
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from	-	-	-
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	115,767.35	(115,766.50)	0.85
Total Disbursements Program	282,247.00	-	282,247.00
Less: *Actual Disbursements	166,479.65	115,766.50	282,246.15
(Over)/Under spending	115,767.35	(115,766.50)	0.85

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total

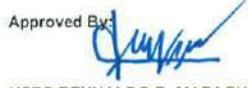
Certified Correct:


GRACIA N. BACCAY
AC, Accounting Section
Date:

Recommending Approval:


JANDE S. FRANCISCO
Planning and Management Division
Date:

Approved By:


USEC REYNALDO B. MAPAGU
Administrator, PVAO
Date: