



MONTHLY REPORT OF DISBURSEMENT
For the Month of February 2016

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 01101101
 (e.g. Old Fund Code 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-total	PS	MOOE	Fin Exp	CO	Sub-total												
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=(16+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																											
MDS Checks issued for:																											
PS/MOOE	8,229,725.75	22,512,654.05			30,742,379.80		488,649.60			488,649.60					488,649.60	31,231,029.40					8,229,725.75	23,001,309.65			31,231,029.40		
Pension - Regular	1,014,851,830.00				1,014,851,830.00											1,014,851,830.00					1,014,851,830.00				1,014,851,830.00		
Pension - Arrears/accrued																											
Replacement of Cancelled Check							188,782.55			188,782.55					188,782.55	188,782.55						188,782.55			188,782.55		
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	708,007.03	163,139.06			871,146.09		20,360.40			20,360.40					20,360.40	891,506.49					708,007.03	183,499.46			891,506.49		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamps, ect)																											
TOTAL	1,023,789,562.78	22,675,793.11			1,046,465,355.89		697,792.55			697,792.55					697,792.55	1,047,163,148.44					1,023,789,562.78	23,373,585.66			1,047,163,148.44		



MONTHLY REPORT OF DISBURSEMENT
For the Month of February 2016

Department : National Defense (17)
Agency : Philippine Veterans Affairs Office (005)
Operating Unit : 00
Organizational Code (UACS) : 170050000000
Funding Source Code (as clustered): 0110101
(e.g. Old Fund Code 101, 102, 151)

Summary table with columns: Previous Report, This month, As of Date. Rows include Total Disbursement Authorities Received (NCA, Working Fund, TRA, CDC, Other), Less: Notice to Transfer Allocation (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Balance Disbursements Authorities as of this date, Adjustment (Cancelled/RTS/stale Checks), and TOTAL Cancelled checks. Includes 'Current Year Only' section on the right and signature blocks for Elizabeth C. Rivera and Ernesto G. Carolina.

Date _____

Date: _____

MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND
For the Month of February 2016



Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 17005000000
 Funding Source Code (as clustered): 060207536
 (e.g. Old Fund Code 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin Exp	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CD	TOTAL	PS	MOOE	Fin Exp	CD	TOTAL		
						PS	MOOE	Fin Exp	CD	Sub-total	PS	MOOE	Fin Exp	CD	Sub-total													16=(12+13+14+15)
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Revolving Fund (shrines collections)																												
Checks Issued																												
MOOE		701,809.94			701,809.94												701,809.94						701,809.94					701,809.94
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
TOTAL		701,809.94			701,809.94												701,809.94						701,809.94					701,809.94



MONTHLY REPORT OF DISBURSEMENT -REVOLVING FUND
For the Month of February 2016

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 06207536
 (e.g. Old Fund Code 101, 102, 151)


Summary: (20102020-24 formerly 111 - Cash LCCA -LBP)

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received-Beg. Balance	8,813,998.02		8,813,998.02	Total Disbursements Program			
Revolving Fund - shrines fees & rentals of facilities	1,675,673.53	1,186,862.19	2,862,535.72	Less: *Actual Disbursement			
Total Cash Available (deposited at LBP)				(Over) Under Spending		0.00	
Interest Income							
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	10,489,671.55	1,186,862.19	11,676,533.74				
Less:							
Disbursement*	9,642.71	701,809.94	711,452.65				
Balance Disbursements Authorities as of this date	10,480,028.84	485,052.25	10,965,081.09				

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:


 ELIZABETH C. RIVERA
 Head, Accounting Section

Date: _____

Approved by:


 ERNESTO C. CAROLINA
 Administrator

Date: _____

MONTHLY REPORT OF DISBURSEMENT -CONTINUING APPROPRIATION
For the Month of February 2016



Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 01101101 continuing
 (e.g. Old Fund Code 101, 102, 151)

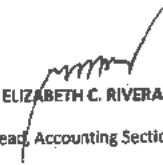
Summary: (10102020-24 formerly 211 - Cash LCCA -LBP)

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program			
				Less: *Actual Disbursement			
Total Cash Available - continuing appropriation	29,532.00		29,532.00				
TRA	1,968.75		1,968.75	(Over) Under Spending		0.00	
Less: Notice to Transfer Allocation (NTA)* Issued							
Total Disbursement Authorities Available	31,500.75		31,500.75				
Less:							
Disbursement*	29,531.25		29,531.25				
Balance Disbursements Authorities as of this date							

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:


 ELIZABETH C. RIVERA
 Head, Accounting Section

Date: _____

Approved by:


 ERNESTO G CARONJA

Administrator

Date: _____

MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION
For the Month of February 2016



Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 01101101 - Continuing Appropriation
 (e.g. Old Fund Code 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-total	PS	MOOE	Fin Exp	CO	Sub-total													16=(12+13+14+15)
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Continuing Appropriation for 2015																												
Checks Issued																												
Working Fund (NCA Issued to BT)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamps, ect)																												
TOTAL		0.00			0.00												0.00						0.00	0.00		0.00		