

**MONTHLY REPORT OF DISBURSEMENT  
For the Month of September 2015**

*PAUL*  
OCT 15 2015  
4:40



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													22=(19+20+21)
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=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued for:																												
PS/MOOE	8,377,326.93	25,843,863.86			34,221,190.79																		8,377,326.93	25,843,863.86			34,221,190.79	
Pension - Regular	805,895,097.64				805,895,097.64																		805,895,097.64				805,895,097.64	
Pension - Arrears/accrued																												
Replacement of Staled Check																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)	678,407.16	419,341.12			1,097,748.28																		678,407.16	419,341.12			1,097,748.28	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
<b>TOTAL</b>	<b>814,950,831.73</b>	<b>26,263,204.98</b>			<b>841,214,036.71</b>																		<b>814,950,831.73</b>	<b>26,263,204.98</b>			<b>841,214,036.71</b>	



MONTHLY REPORT OF DISBURSEMENT
For the Month Of September 2015

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Agency : Philippine Veterans Affairs Office (005)
Operating Unit : 00
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(e.g. Old Fund Code 101, 102, 151)

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Summary table with columns: Previous Report, This month, As of Date. Rows include Total Disbursement Authorities Received, Less: Notice to Transfer Allocation (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Balance Disbursements Authorities as of this date, Adjustment, Stale Checks - Pension issued on previous month, Cancelled/stale Checks - issued on previous month (RTS), TOTAL Cancelled checks.

Approved by:

Handwritten signature of ERNESTO O. CAROLINA, Administrator

Certified Correct:

Handwritten signature of ELIZABETH C. RIVERA, Head, Accounting Section

Notes: The use of NTA is discouraged
\*Amount should tally




**SUMMARY LIST OF CHECKS ISSUED AND CANCELLED**  
For the month of September 2015

PHILIPPINE VETERANS AFFAIRS OFFICE  
Fund: 01101101

Government Servicing Bank: DBP- Aguinaldo Br.  
MDS Sub-Account No. 2-00001-435-0/2-00002-435-5

Appropriation Date	ACIC Number	P/A/P				Continuing Appropriation	Accounts Payable	Total
		PENSION	PS	MOOE	CO			
9/1/2015	101-2015-09-153	3,119,708.10		536,650.29		3,250.00		3,659,608.39
9/2/2015	101-2015-09-154	734,866.66	98,642.28	827,013.61		4,210.71		1,664,733.26
9/3/2015	101-2015-09-155	608,719,900.00	2,042,425.00	95,547.00				610,857,872.00
9/4/2015	101-2015-09-156			884,822.53				884,822.53
9/8/2015	101-2015-09-157			1,290,919.34				1,290,919.34
9/9/2015	101-2015-09-158		2,309,898.62	899,550.58				3,209,449.20
9/10/2015	101-2015-09-159	2,401,950.00	1,850,057.53	2,669,434.00				6,921,441.53
9/11/2015	101-2015-09-160			184,150.00				184,150.00
9/14/2015	101-2015-09-161			688,053.44				688,053.44
9/15/2015	101-2015-09-162	1,703,200.00	28,616.80	376,387.95				2,108,204.75
9/16/2015	101-2015-09-163	155,367,301.45	46,735.00	1,442,750.60				156,856,787.05
9/17/2015	101-2015-09-164	2,837,800.00		1,929,874.18				4,767,674.18
9/18/2015	101-2015-09-165		12,496.22	1,314,035.82				1,326,532.04
9/21/2015	101-2015-09-166	2,455,088.14	15,017.44	1,652,405.23				4,122,510.81
9/22/2015	101-2015-09-167		1,326,968.52	1,476,138.08				2,803,106.60
9/23/2015	101-2015-09-168	749,713.09		2,780,638.58		99,462.00		3,629,813.67
9/24/2015	101-2015-09-169		38,000.00	95,116.07				133,116.07
9/28/2015	101-2015-09-170	208,390.91	18,370.52	613,604.74		35,505.07		875,871.24
9/29/2015	101-2015-09-171	1,842,409.38		1,838,261.33				3,680,670.71
9/30/2015	101-2015-09-172	25,754,769.91	590,099.00	4,248,510.49		3,870.00		30,597,249.40
	Terminal Leave							
	TRA		678,407.16	419,341.12				1,097,748.28
<b>Sub-total</b>		805,895,097.64	9,055,734.09	26,263,204.98	-	146,297.78	-	841,360,334.49
Special Purpose Fund								0.00
<b>Sub-total</b>		0.00						0.00
OTHER FUNDS <b>6207536</b>				626,167.36				
<b>Sub-total</b>				626,167.36				
<b>GRAND TOTAL</b>		805,895,097.64	9,055,734.09	26,889,372.34	0.00			841,360,334.49
CHECKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED REGULAR APPROPRIATIONS SPECIAL PURPOSE FUNDS OTHER FUNDS		40,800.00						40,800.00

Certified by:

  
**ELIZABETH C. RIVERA**  
 Head, Accounting Section

Approved by:

  
**ERNESTO G. CAROLINA**  
 Administrator





**MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND**  
**For the Month of September 2015**

Department : National Defense (17)  
 Agency : Philippine Veterans Affairs Office (005)  
 Operating Unit : 00  
 Organizational Code (UACS) : 170050000000  
 Funding Source Code (as clustered): 060207536  
 (e.g. Old Fund Code 101, 102, 151)

*EXNA*  
 OCT 15 2015  
 4:40

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	
Revolving Fund (shrines collections)																												
Checks Issued																												
MOOE		626,167.36			626,167.36												626,167.36						626,167.36				626,167.36	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
<b>TOTAL</b>		626,167.36			626,167.36												626,167.36						626,167.36				626,167.36	



**MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND**  
For the Month of September 2015

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)

*JAC*  
 OCT 15 2015  
 2/40

Summary: (10102020-24 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				Total Disbursements Program	4,738,000.00	1,656,000.00	6,394,000.00
Revolving Fund - shrines fees & rentals of facilities				Less: *Actual Disbursement	3,295,810.00	626,167.36	3,921,977.36
Total Cash Available (deposited at LBP)	12,679,545.67	466,349.19	13,145,894.86	(Over) Under Spending	<u>1,442,190.00</u>	<u>1,029,832.64</u>	<u>2,472,022.64</u>
Interest Income							
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	12,679,545.67	466,349.19	13,145,894.86				
Less:							
Disbursement*	3,295,810.80	626,167.36	3,921,978.16				
Balance Disbursements Authorities as of this date	9,383,734.87	(159,818.17)	9,223,916.70				

Approved by:  
  
**ERNESTO G. CARLINA**  
 Administrator

Certified Correct:  
  
**ELIZABETH C. RIVERA**  
 Head, Accounting Section  
 Date \_\_\_\_\_

Date: \_\_\_\_\_



**MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION**  
**For the Month of September 2015**

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)

*JFW*  
 OCT 13 2015  
 4:40

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													17=(11+16)
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		146,297.78			146,297.78												146,297.78						146,297.78				146,297.78	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Cash Availment Authority (NCAA)																												
Others (CDT,BTR Docs Stamps, ect)																												
<b>TOTAL</b>		146,297.78		0.00	146,297.78												146,297.78						146,297.78		0.00	146,297.78		



**MONTHLY REPORT OF DISBURSEMENT -CONTINUING APPROPRIATION**  
For the Month of *September 2015*


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)


*PAUL*  
OCT 26 2015  
*4:40*

Summary: (10102020-24 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				Total Disbursements Program			-
				Less: *Actual Disbursement			-
Total Cash Available - continuing appropriation	1,309,137.43	146,297.78	1,455,435.21	(Over) Under Spending		0.00	-
TRA							
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available							
Less:							
Disbursement*	1,309,137.43	146,297.78	1,455,435.21				
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. CAROLINA**  
 Administrator  
 Date: \_\_\_\_\_