



**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of August 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	PS												
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	
Notice of Cash Allocation (NCA)																												
MDS Checks issued for:																												
PS/MOOE	8,003,891.34	21,818,441.13			29,822,332.47												29,822,332.47					8,003,891.34	21,818,441.13			29,822,332.47		
Pension - Regular	806,923,632.26				806,923,632.26												806,923,632.26					806,923,632.26				806,923,632.26		
Accounts Payable					-												-					-				-		
Replacement of Cancelled Check					-												-					-				-		
Advice to Debit Account					-												-					-				-		
Working Fund (NCA issued to BTr)					-												-					-				-		
Tax Remittance Advice Issued (TRA)	691,210.02	258,482.71			949,692.73												949,692.73					691,210.02	258,482.71			949,692.73		
Cash Disbursement Ceiling (CDC)					-												-					-				-		
Non-Cash Availment Authority (NCAA)					-												-					-				-		
Others (CDT, BTR Docs Stamps, ect)					-												-					-				-		
<b>TOTAL</b>	815,618,733.62	22,076,923.84		-	837,695,657.46	-	-	-	#	-	-	-	-	-	-	837,695,657.46					815,618,733.62	22,076,923.84	-		837,695,657.46			



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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)

Summary:	Previous Report	This month	As of Date	Current Year Only	Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program (PS/MOOE)	5,164,313,908.00	1,687,322,620.00	6,851,636,528.00
NCA	6,010,567,308.00	843,146,609.00	6,853,713,917.00	Less: *Actual Disbursement (PS/MOOE)	5,990,880,895.46	831,576,137.15	6,822,457,032.61
Working Fund				*Lapsed NCA (PS/MOOE)			
TRA	7,527,069.21	949,692.73	8,476,761.94	Adjustment -TL			
CDC				(Over) Under Spending (No TRA)	<u>(826,566,987.46)</u>	<u>855,746,482.85</u>	<u>29,179,495.39</u>
Other (CDT, BTr Docs Stamp)				Cancelled Disbursement - issued on previous months			-
Less: Notice to Transfer Allocation (NTA)* issued				(Cancelled Checks for MOOE due to RTS)	<u>630,292.99</u>	<u>40,000.00</u>	<u>670,292.99</u>
Total Disbursement Authorities Available	<u>6,018,094,377.21</u>	<u>844,096,301.73</u>	<u>6,862,190,678.94</u>				
Less: Lapsed NCA							
Disbursement*(check issued)	<u>5,991,781,238.01</u>	<u>836,745,664.83</u>	<u>6,828,526,902.84</u>				
TOTAL Disbursement (checks issued)	<u>5,991,781,238.01</u>	<u>836,745,664.83</u>	<u>6,828,526,902.84</u>				
Balance Disbursements Authorities as of this date	<u>26,313,139.20</u>	<u>7,350,636.90</u>	<u>33,663,776.10</u>				
Adjustment							
Cancelled/RTS/stale Checks	<u>630,292.89</u>	<u>40,000.00</u>	<u>670,292.89</u>				
TOTAL Cancelled checks	<u>630,292.89</u>	<u>40,000.00</u>	<u>670,292.89</u>				

Approved by:

ERNESTO G CAROLINO

Administrator

Certified Correct:

ELIZABETH C. RIVERA

Head, Accounting Section

Notes: The use of NTA is discouraged

\*Amount should tally

Date \_\_\_\_\_

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



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

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)

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							PS	MOOE	Fin Exp	CO	TOTAL						
						PS	MOOE	Fin Exp	CO	Sub-total	PS	MOOE	Fin Exp	CO	Sub-total	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=(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		101,634.16			101,634.16												101,634.16						101,634.16				101,634.16	
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)																												
TOTAL		101,634.16			101,634.16												101,634.16						101,634.16				101,634.16	



MONTHLY REPORT OF DISBURSEMENT -REVOLVING FUND
For the Month of August 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: (10102020-24 formerly 111 - Cash LCCA -LBP)

Table with columns: Previous Report, This month, As of Date. Rows include: Total Disbursement Authorities Received-Beg. Balance, Revolving Fund - shrines fees & rentals of facilities, Interest Income, Total Cash Available (deposited at LBP), Less: Notice to Transfer Allocation (NTA)\* issued, Total Disbursement Authorities Available, Less: Disbursement\*, 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:

Handwritten signature of Ernesto G. Carolina

ERNESTO G CAROLINA

Administrator

Date:



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

Department : National Defense (17)  
 Agency : Philippine Veterans Affairs Office (005)  
 Operating Unit : 00  
 Organizational Code (JACS) : 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 2016																												
Checks Issued		705,200.18			705,200.18												705,200.18						705,200.18				705,200.18	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)		32,498.51			32,498.51												32,498.51						32,498.51				32,498.51	
Cash Disbursement Ceiling (CDC)																												
-Cash Availment Authority (NCAA)																												
Others (CDT,BTR Docs Stamps, ect)																												
TOTAL		737,698.69			737,698.69												737,698.69						737,698.69		0.00		737,698.69	



**MONTHLY REPORT OF DISBURSEMENT -CONTINUING APPROPRIATION**  
**For the Month of August 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 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	2,365,522.00	705,201.00	3,070,723.00				
TRA	184,298.79	32,498.51	216,797.30	(Over) Under Spending	-	0.00	-
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	2,549,820.79	737,699.51	3,287,520.30				
Less:							
Disbursement*	2,365,518.23	705,200.18	3,070,718.41				
Balance Disbursements Authorities as of this date	184,302.56	32,499.33	216,801.89				

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: \_\_\_\_\_


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS  
As of the Month Ending August 31, 2016  
(in thousand pesos)

ANNEX A

Department: Department of National Defense

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriation	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
Philippine Veterans Affairs Office	15,191,382	7,869,370	51.80%	6,850,487	87.05%	6,840,443	86.92%	99.85%
Current Year	15,186,754	7,864,742	51.79%	6,845,859	87.04%	6,833,813	86.89%	99.82%
PS	14,804,879	7,482,867	50.54%	6,632,107	88.63%	6,630,977	88.62%	99.98%
MOOE	357,312	357,312	100.00%	204,596	57.26%	193,680	54.20%	94.66%
FinEX	-	-	-	-	-	-	-	-
CO	24,563	24,563	100.00%	9,156	37.28%	9,156	37.28%	100.00%
Prior Year	4,628	4,628	100.00%	4,628	100.00%	1,934	41.79%	41.79%
PS	-	-	-	-	-	-	-	-
MOOE	4,628	4,628	100.00%	4,628	100.00%	1,934	41.79%	41.79%
FinEX	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable						4,696		
PS						320		
MOOE (replacement of cancelled checks)						637		
MOOE AP						3,166		
FinEX								
CO						573		

Prepared by:

  
COL OMAR L. TONSAY PN (M) (RET)  
Chief, Planning and Management Division

Certified Correct:

  
LTGEN ERNESTO G. CAROLINA AFP (RET)  
Administrator