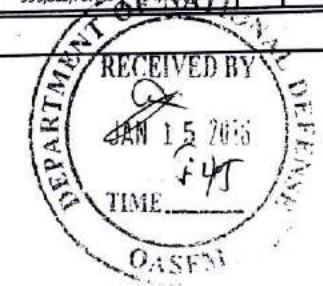


MONTHLY REPORT OF DISBURSEMENT
For the Month of December 2015



Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 17005000000
 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 | MO | OE | 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=(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 | 18,567,385.00 | 34,385,690.46 | | | 52,953,075.46 | | | | | | | | | | | | 52,953,075.46 | | | | | 18,567,385.00 | 34,385,690.46 | | | 52,953,075.46 | | |
| Pension - Regular | 977,678,636.92 | | | | 977,678,636.92 | | | | | | | | | | | | 977,678,636.92 | | | | | 977,678,636.92 | | | | 977,678,636.92 | | |
| Pension - Arrears/accrued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replacement of Staled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 617,745.56 | 308,159.82 | | | 925,905.38 | | | | | | | | | | | | 925,905.38 | | | | | 617,745.56 | 308,159.82 | | | 925,905.38 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT,BTR Docs Stamps, ect) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 996,863,767.48 | 34,693,850.28 | | | 1,031,557,617.76 | | | | | | | | | | | | 1,031,557,617.76 | | | | | 996,863,767.48 | 34,693,850.28 | | | 1,031,557,617.76 | | |





MONTHLY REPORT OF DISBURSEMENT
For the Month Of December 2015

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)

| Summary: | Previous Report | This month | As of Date | Regular | Previous Report | This month | As of Date |
|---|------------------|------------------|-------------------|--|-----------------|---------------|----------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program (PS/MOOE) | 372,617,652.78 | 53,200,000.00 | 425,817,652.78 |
| NCA | 9,278,872,853.40 | 1,014,458,923.74 | 10,293,331,777.14 | Less: *Actual Disbursement (PS/MOOE) | 307,956,899.34 | 53,105,257.25 | 361,062,156.59 |
| Working Fund | | | | *Lapsed NCA (PS/MOOE) | | | |
| TRA | 10,718,315.87 | 925,905.38 | 11,644,221.25 | Adjustment -TL | | | |
| CDC | | | | (Over) Under Spending (No TRA) | 64,660,753.44 | 94,742.75 | 64,755,496.19 |
| Other (CDT, BTr Docs Stamp) | | | | Cancelled Disbursement - issued on previous months | 849,897.04 | | 849,897.04 |
| Less: Notice to Transfer Allocation (NTA)* issued | | | | (Cancelled Checks for MOOE due to RTS) | | | |
| Total Disbursement Authorities Available | 9,289,591,169.27 | 1,015,384,829.12 | 10,304,975,998.39 | | | | |
| Less: Lapsed NCA | | | | | | | |
| Disbursement*(check) | 9,257,897,960.21 | 1,030,631,712.38 | 10,288,529,672.59 | | | | |
| TOTAL Disbursement (checks issued) | 9,257,897,960.21 | 1,030,631,712.38 | 10,288,529,672.59 | | | | |
| Balance Disbursements Authorities as of this date | 31,693,209.06 | (15,246,883.26) | 16,446,325.80 | | | | |
| Adjustment | | | | | | | |
| Stale Checks - Pension issued on previous month | 616,917.24 | | 616,917.24 | | | | |
| Cancelled/stale Checks - issued on previous month (RTS) | 849,897.04 | | 849,897.04 | | | | |
| TOTAL Cancelled checks | 1,466,814.28 | | 1,466,814.28 | | | | |

Certified Correct:

ELIZABETH C. RIVERA
 Head, Accounting Section

Notes: The use of NTA is discouraged

*Amount should tally

Approved by:

ERNESTO G. CAROLINA
 Administrator

Date: _____

Date: _____




PHILIPPINE VETERANS AFFAIRS OFFICE
Fund: 01101101

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

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 | | | |
| 12/1/2015 | 101-2015-12-211 | | 6,546.90 | 837,322.07 | | | 843,868.97 | |
| 12/2/2015 | 101-2015-12-212 | | | 1,236,860.40 | | | 1,236,860.40 | |
| 12/3/2015 | 101-2015-12-213 | | 119,685.00 | 1,072,211.55 | | | 1,191,896.55 | |
| 12/4/2015 | 101-2015-12-214 | | | 1,686,257.84 | | | 1,686,257.84 | |
| 12/7/2015 | 101-2015-12-215 | | | 479,000.00 | | | 479,000.00 | |
| 12/8/2015 | 101-2015-12-216 | | 264,257.12 | 991,062.75 | | | 1,255,319.87 | |
| 12/9/2015 | 101-2015-12-217 | | 2,804,419.57 | 1,830,594.03 | | | 4,635,013.60 | |
| 12/10/2015 | 101-2015-12-218 | | | 2,382,120.10 | | | 2,382,120.10 | |
| 12/11/2015 | 101-2015-12-219 | | 3,236,941.42 | 220,487.73 | | | 3,457,429.15 | |
| 12/14/2015 | 101-2015-12-220 | | | 834,884.57 | | | 834,884.57 | |
| 12/15/2015 | 101-2015-12-221 | | | 1,679,122.08 | | | 1,679,122.08 | |
| 12/16/2015 | 101-2015-12-222 | | | 739,129.18 | | | 739,129.18 | |
| 12/17/2015 | 101-2015-12-223 | | | 690,576.62 | | | 690,576.62 | |
| 12/18/2015 | 101-2015-12-224 | | | 6,226,925.37 | | 140,487.23 | 6,367,412.60 | |
| 12/21/2015 | 101-2015-12-225 | | 1,417,219.72 | 1,161,885.71 | | | 2,579,105.43 | |
| 12/22/2015 | 101-2015-12-226 | | 84,325.61 | 714,099.52 | | | 798,425.13 | |
| 12/23/2015 | 101-2015-12-227 | | 6,893,635.36 | 1,663,848.96 | | 10,000,000.00 | 18,557,484.32 | |
| 12/28/2015 | 101-2015-12-228 | | 964,951.61 | 402,674.85 | | | 1,367,626.46 | |
| 12/29/2015 | 101-2015-12-229 | | 2,775,402.69 | 9,536,627.13 | | 2,727,233.09 | 15,039,262.91 | |
| | | | | | | | 0.00 | |
| | | | | | | | 0.00 | |
| | | | | | | | 0.00 | |
| | Terminal Leave | | | | | | 0.00 | |
| | T R A | | 617,745.56 | 308,159.82 | | | 925,905.38 | |
| Sub-total | | | - | 19,185,130.56 | 34,693,850.28 | - | 12,867,720.32 | 66,746,701.16 |
| Special Purpose Fund | | 977,678,636.92 | | | | | | 977,678,636.92 |
| Sub-total | | 977,678,636.92 | | | | | | 977,678,636.92 |
| OTHER FUNDS | | | | 1,910,699.10 | | | | 1,910,699.10 |
| Sub-total | | | | 1,910,699.10 | | | | 1,910,699.10 |
| GRAND TOTAL | | 977,678,636.92 | 19,185,130.56 | 36,604,549.38 | 0.00 | | | 1,046,336,037.18 |
| CHECKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED | | | | | | | | |
| REGULAR APPROPRIATIONS | | | | | | | | |
| SPECIAL PURPOSE FUNDS | | | | | | | | |
| OTHER FUNDS | | | | | | | | |

Certified by:


ELIZABETH C. RIVERA
Head, Accounting Section

Approved by:


ERNESTO G. CAROLINA
Administrator



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



Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 17005000000
 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 | MO | OE | CO | TOTAL | PS | MOOE | Fin Exp | CO | | TOTAL | | | | |
| | | | | | | PS | MOOE | Fin Exp | CO | Sub-total | PS | MOOE | Fin Exp | CO | Sub-total | | | | | | | | | | | | | | 19 | 20 | 21 | 22 |
| | | | | | | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | | | | | | | | | | | | | | 17=(11+16) | 18=(6+17) | 22=(19+20+21) | 23 |
| 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 | | 2,587,179.57 | | 10,280,540.75 | 12,867,720.32 | | | | | | | | | | | | 12,867,720.32 | | | | | | 2,587,179.57 | | 10,280,540.75 | 12,867,720.32 | | | | | | |
| Working Fund (NCA Issued to BT) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT,BTR Docs Stamps, ect) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 2,587,179.57 | | 10,280,540.75 | 12,867,720.32 | | | | | | | | | | | | 12,867,720.32 | | | | | | 2,587,179.57 | | 10,280,540.75 | 12,867,720.32 | | | | | | |



MONTHLY REPORT OF DISBURSEMENT -CONTINUING APPROPRIATION
For the Month of December 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)

| | <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> |
|--|------------------------|-------------------|-------------------|-----------------------------|------------------------|-------------------|-------------------|
| Summary: (10102020-24 formerly 111 - Cash LCCA -LBP) | | | | | | | |
| Total Disbursement Authorities Received | | | | Total Disbursements Program | | | |
| | | | | Less: *Actual Disbursement | | | |
| Total Cash Available - continuing appropriation | 2,082,972.54 | 12,867,720.32 | 14,950,692.86 | (Over) Under Spending | | 0.00 | |
| TRA | 48,700.20 | | 48,700.20 | | | | |
| Less: Notice to Transfer Allocation (NTA)* issued | | | | | | | |
| Total Disbursement Authorities Available | 2,131,672.74 | 12,867,720.32 | 14,999,393.06 | | | | |
| Less: | | | | | | | |
| Disbursement* | 2,082,972.54 | 12,867,720.32 | 14,950,692.86 | | | | |
| Balance Disbursements Authorities as of this date | 48,432.35 | | 48,432.35 | | | | |

Approved by:

 ERNESTO G. CARDEZA
 Administrator

Date: _____

Certified Correct:

 ELIZABETH C. RIVERA
 Head, Accounting Section
 Date: _____

MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND
For the Month of December 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)

| 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 | MO | OE | 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=(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 | | 1,910,699.10 | | | 1,910,699.10 | | | | | | | | | | | | 1,910,699.10 | | | | | | 1,910,699.10 | | | 1,910,699.10 | | |
| 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 | | 1,910,699.10 | | | 1,910,699.10 | | | | | | | | | | | | 1,910,699.10 | | | | | | 1,910,699.10 | | | 1,910,699.10 | | |



**MONTHLY REPORT OF DISBURSEMENT -REVOLVING FUND
For the Month of December 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)

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 | 10,350,000.00 | 2,653,000.00 | 13,003,000.00 |
| Revolving Fund - shrines fees & rentals of facilities | | | | Less: *Actual Disbursement | 5,512,800.35 | 2,683,272.51 | 8,196,072.86 |
| Total Cash Available (deposited at LBP) | 14,415,272.98 | 870,584.14 | 15,285,857.12 | (Over) Under Spending | 4,837,199.65 | -30,272.51 | 4,806,927.14 |
| Interest Income | | | | | | | |
| Less: Notice to Transfer Allocation (NTA)* issued | | | | | | | |
| Total Disbursement Authorities Available | 14,415,272.98 | 870,584.14 | 15,285,857.12 | | | | |
| Less: | | | | | | | |
| Disbursement* | 5,512,800.35 | 1,910,699.10 | 7,423,499.45 | | | | |
| Balance Disbursements Authorities as of this date | 8,902,472.63 | (1,040,114.96) | 7,862,357.67 | | | | |

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:

ELIZABETH C. RIVERA
 ELIZABETH C. RIVERA

Head Accounting Section

Date: _____

Approved by:

ERNESTO G. CAROLINA
 ERNESTO G. CAROLINA

Administrator

Date: _____