MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department: Department of National Defense (DND)							Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A											
Organization Code (UACS): 170	050000000		AMILIA AND AND AND AND AND AND AND AND AND AN	-W-04-51 -VALUE -		wite our real		T. D. W. SHOW	anna - In	Fund Clu	ster: (01 - Re	gular A	gency	Fund		n											
			PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL										
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TACOT ELITOTOTICS										
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	L	
1	2	3	4	5	6=(2+3-4+5)	7	8	9	10	11=(7+8+9+16)	12	IJ	(4	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)	18	
Notice of Cash Aflocation (NCA)	2.193.474.671.92	57,227.219.07		2.396,915.00	2,253,098,805.99		ľ							1			2,253,098,805.99					2.193.474.671.92	57,227,219,07		2,396,915.00	2,253,098,805.99		
MDS Checks Issued	2,193,474,671.92	57.227,219.07		2,396,915.00	2,253,098,805.99			a describination de la constante de la constan									2,253,098,805.99					2.193.474.671.92	57,227,219,07		2,396,915.00	2,253,098,805.99		
Advice to Debit Account		11.00										7.	. T															
Notice of Transfer of Allocation (NTA)		100														j												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)													an manage of the															
Tax Remittance Advices Issued (TRA)	1.672,792.58	512.205.78			2,184,998.36												2,184,998.36					1,672,792.58	512,205.78			2.184,998.36		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)		1		1							TT							T										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		and the second second	
NCA	14,143,771,105.00	892,358,685.00	15.036,129,790.00
Working Fund			
TRA	!1,646,293.76	1.672.792.58	13.319.086.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,155,417,398.76	894,031,477.58	15.049.448.876.34
Less			
1.apsed NCA		17.881,597.74	17,881,597,74
Disbursements	12,756,711,183.41	2,255,283,804.35	15.011.994,987.76
Balance of Disbursements Authorities as of to date	1,398,706,215.35	(1,379,133,924.51)	19.572.290.84
I otal Disbursements Program			
.ess: " Actual Disbursements		2,255.283,804.35	2.255.283.804.35
Over) Under spending		(2,255,283.804.35)	(2.255.283,804.35)

Certified Correct:

Rivera, Elizabeth C.

Agency Chief Accountant

Date: 13/Jan/2017

Approved By:

Head of Agency or Authorized Representative

Date: 16/Jan/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department: Department of National Defense (DND)									Agency: Philippine Veterans Affairs Office (PVAO) - Proper								Operating Unit: N/A											
rganization Code (UACS): 1700:		(/		energe en en en	· · · · · · · · · · · · · · · · · · ·	1/27	o de la composition della comp	· · · · · · · · · · · · · · · · · · ·		Fund Cluste												and a state of the second			APPRICATION OF	ermore alternati	Action makes on the own	
And the same of th							leann ann ann ann ann	SUB-TOT.		TRUST LIABILITIES					GRAND TOTAL													
PARTICULARS		CURRENT YEAR BUDGET				PRIOR	YEAR'S ACC	OUNTS P	AYABLE	ABLE CURRENT YEAR'S ACCOUNTS PAYABLE												+		OOE Fin. Exp CO TOTAL				
	PS T	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL			PS MC	300	co	TOTAL	PS	MOOE	Fin. Exp	THE PERSON NAMED IN	TOTAL	-
terito como de terre terre de la compansa del compansa del compansa de la compans		1		-	6=(2+3+4+5)	7		9	10	11-(7+8+9-10)	12	13	14	15	16-(12+13+14+15)	17=(11+16	18=(6+17)		19 7	0	21	22=(19+20+21)	23	24	15	26	27=(13+24-25+26)	
Notice of Cash Allocation (NCA)		846,222.05		1	846,222.05	5												.222.05					4	846,222.05	· · · · · · · · · · · · · · · · · · ·		846,222.05	
MDS Checks Issued		846.222.05		-	846,222.05	Acres 1	İ								1.00		8-16	.222.05					1	846,222,05		+	846,222.05	
Advice to Debit Account					10.0																		+			+		
Notice of Transfer of Allocation (NTA)													-							-			++			+		
MDS Checks Issued									11		 												1-1			1-		
Advice to Debit Account						<u></u>			\perp					1		-	+			-+						1	and water or the later of	
Working Fund (NCA issued to BTr)		-0.51 (0.40)	1040 1000						1		1-1		ļ			-		571.96		-			11	33,571,96		+-+	33.571.96	
Tax Remittance Advices Issued (TRA)		33.571.96			33,571.96				1		-					 		371.70			-+	·····				11		
Cash Disbursement Ceiling (CDC)			·						 		-		 	1		 					-		1		.,	1		
Non-Cash Availment Authority (NCAA)									\perp		-	W			**************************************	 	 		-				1		entre de la constitución de la c	1-1	***********	
Others (CDT_BTr Does Stamp, etc.)																			:				- ا					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	22,027,722.74	1,204,410.30	23.232,133.0
Working Fund			
TRA			
CDC	1,000,000,000		
NCAA			
Others (CDT, 8Tr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	22.027.722.74	1.204,410.30	23,232,133.04
Less			
Lapsed NCA			
Disbursements	3,241,441.39	879.794.01	4,121,235.40
Balance of Disbursements Authorities as of to date	18,786,281.35	324,616.29	19,110,897.64
Total Disbursements Program			
Less: * Actual Disbursements		879.794.01	879,794.01
(Over)-Under spending-		(879,794,01)	(879,794,01)

Certified Correct:

Rivera, Elizabeth C.

Agency Chief Accountant

Date: 13/Jan/2017

Approved By:

Head of Agency or Authorized Representative

Date: 16/Jan/2017

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