

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of January 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													19
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=(8+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	8,565,792.04	14,835,835.80			23,501,627.84	314,609.25				314,609.25					314,609.25	23,816,297.09					8,880,401.29	14,935,835.80				23,816,237.09		
Pension - Regular	634,651,500.00				634,651,500.00											634,651,500.00					634,651,500.00					634,651,500.00		
Pension - Arrears/accrued																												
Replacement of Cancelled Check							188,881.52			188,881.52					188,881.52	188,881.52							188,881.52				188,881.52	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	641,249.32	158,651.91			799,901.23											799,901.23	799,901.23					641,249.32	158,651.91				799,901.23	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
<b>TOTAL</b>	<b>643,858,541.36</b>	<b>15,094,487.71</b>			<b>658,953,029.07</b>	<b>314,609.25</b>	<b>188,881.52</b>			<b>503,490.77</b>					<b>503,490.77</b>	<b>659,456,519.84</b>					<b>644,173,150.61</b>	<b>15,283,369.23</b>				<b>659,456,519.84</b>		



MONTHLY REPORT OF DISBURSEMENT  
For the Month of January 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)

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)		857,778,468.00	857,778,468.00
NCA		857,778,468.00	857,778,468.00	Less: *Actual Disbursement (PS/MOOE)		658,656,618.61	658,656,618.61
Working Fund				*Lapsed NCA (PS/MOOE)			
TRA		799,901.23	799,901.23	Adjustment -TL			
CDC				(Over) Under Spending (No TRA)		199,121,849.39	199,121,849.39
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)			
Total Disbursement Authorities Available		858,578,369.23	858,578,369.23				
Less: Lapsed NCA							
Disbursement*(check)		658,656,618.61	658,656,618.61				
TOTAL Disbursement (checks issued)		658,656,618.61	658,656,618.61				
Balance Disbursements Authorities as of this date		199,921,750.62	199,921,750.62				
Adjustment							
Cancelled/stale Checks		188,881.52	188,881.52				
TOTAL Cancelled checks		188,881.52	188,881.52				

Certified Correct:

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

Date 2/10/16

Notes: The use of NTA is discouraged

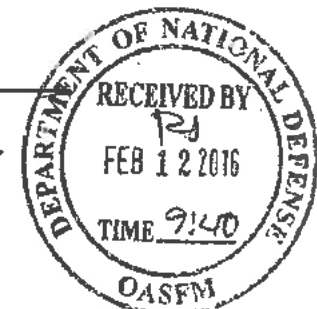
\*Amount should tally

Approved by:

*ERNESTO C. LANGUNA*  
ERNESTO C. LANGUNA

Administrator

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





**MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND**  
**For the Month of January 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.	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													19
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		9,642.71			9,642.71												9,642.71										9,642.71	
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)																												
<b>TOTAL</b>		<b>9,642.71</b>			<b>9,642.71</b>												<b>9,642.71</b>										<b>9,642.71</b>	



**MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION**  
**For the Month of January 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							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	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	
Continuing Appropriation for 2015																												
Checks Issued		29,531.25			29,531.25												29,531.25						29,531.25				29,531.25	
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)		1,968.75			1,968.75												1,968.75						1,968.75				1,968.75	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
<b>TOTAL</b>		<b>31,500.00</b>			<b>31,500.00</b>												<b>31,500.00</b>						<b>31,500.00</b>	<b>0.00</b>		<b>31,500.00</b>		



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

FARS No. 4

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-Beg. Balance	8,813,998.02		8,813,998.02	Total Disbursements Program			
Revolving Fund - shrines fees & rentals of facilities		1,675,673.53	1,675,673.53	Less: *Actual Disbursement			
Total Cash Available (deposited at LBP)			-				
Interest Income			-	{Over} Under Spending	-	0.00	+
<hr/>							
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	8,813,998.02	1,675,673.53	10,489,671.55				
Less:							
Disbursement*		9,642.71	9,642.71				
Balance Disbursements Authorities as of this date	8,813,998.02	1,666,030.82	10,480,028.84				

Approved by:

Notes: The use of NTA is discouraged

\*Amount should tally

Certified Correct:

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

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

**ERNESTO G CAROLINA**  
 Administrator

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



**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) : 170050090000  
 Funding Source Code (as clustered): 01101101 continuing  
 (e.g. Old Fund Code 101, 102, 151)

Summary: (10102020-24 formerly 111 - Cash LOCA -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		29,592.00	29,592.00				
TRA		1,969.75	1,969.75	{Over} Under Spending	<hr/> <u>0.00</u> <hr/>		
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		1,969.50	1,969.50				

Notes: The use of NTA is discouraged

\*Amount should tally

Certified Correct:

*ELIZABETH C. RIVERA*  
 ELIZABETH C. RIVERA

Head, Accounting Section

Date: 2/10/16

Approved by:

*ERNESTO G. CAROLINA*  
 ERNESTO G. CAROLINA

Administrator

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





PHILIPPINE VETERANS AFFAIRS OFFICE  
Fund: 01101101

SUMMARY LIST OF CHECKS ISSUED AND CANCELLED  
For the month of January 2016

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

Appro Date	ACIC Number	P/A/P				Continuing Appropriation	Accounts Payable	Total
		Pension	PS	MOOE	CO			
1/6/2016	101-2016-01-001			18,000.00				18,000.00
1/7/2016	101-2016-01-002		96,000.00	13,800.00				109,800.00
1/8/2016	101-2016-01-003			436,281.82			332,609.25	768,891.07
1/11/2016	101-2016-01-004			396,677.00				396,677.00
1/12/2016	101-2016-01-005			599,622.76				599,622.76
1/13/2016	101-2016-01-006			589,871.92			87,134.21	682,756.97
1/14/2016	101-2016-01-007		2,171,616.63	1,546,943.78				3,718,560.41
1/15/2016	101-2016-01-008			499,807.00				499,807.00
1/18/2016	101-2016-01-009			1,412,233.88				1,412,233.88
1/19/2016	101-2016-01-010		1,709,907.69	422,924.44			11,000.00	1,423,239.88
1/20/2016	101-2016-01-011		3,140,484.18	1,483,186.34			20,557.28	2,153,389.41
1/21/2016	101-2016-01-012			2,185,458.56			6,052.79	4,829,673.31
1/22/2016	101-2016-01-013		1,395,678.82	915,670.27				2,385,458.56
1/25/2016	101-2016-01-014		1,000.00	1,283,584.23			36,000.00	2,347,348.09
1/26/2016	101-2016-01-015		49,541.61	410,628.91		29,531.25	10,137.24	1,274,282.72
1/27/2016	101-2016-01-016			970,626.46				480,170.52
1/28/2016	101-2016-01-017			1,331,077.97				970,626.46
1/29/2016	101-2016-01-018		1,613.11	273,440.46				1,331,077.97
	Terminal Leave							
	TRA		641,249.32	158,851.91		1,968.75		801,869.98
Sub-total			9,207,041.36	15,094,487.71		31,500.00	503,490.77	24,836,519.84
Special Purpose Fund	101101407	634,651,500.00						634,651,500.00
Sub-total		634,651,500.00						634,651,500.00
OTHER FUNDS								634,651,500.00
Revolving Fund	Off-budgetary			9,642.71				9,642.71
Sub-total				9,642.71				9,642.71
GRAND TOTAL		634,651,500.00	9,207,041.36	15,104,130.42		31,500.00	503,490.77	659,487,662.55
CHECKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED				188,881.52				
REGULAR APPROPRIATIONS								
SPECIAL PURPOSE FUNDS								
OTHER FUNDS								

Certified by:

ELIZABETH C. RIVERA  
Head, Accounting Section

Approved by:

ERNESTO G. CAROLINA  
Administrator

