

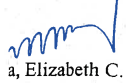
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Department of National Defense (DND)						Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A													
Organization Code (UACS): 17005000000						Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16												17		
1	2	3	4	5	6=(2+3+4+5)	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)		352,499.07			352,499.07												352,499.07											352,499.07	
MDS Checks Issued		352,499.07			352,499.07												352,499.07											352,499.07	
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																	1,954.79											1,954.79	
Tax Remittance Advices Issued (TRA)		1,954.79			1,954.79												1,954.79											1,954.79	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
CA	18,098,316.60	1,431,771.38	19,530,087.98
Working Fund			
SA			
XC			
CAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	18,098,316.60	1,431,771.38	19,530,087.98
Disbursed NCA			
Disbursements		354,453.86	354,453.86
Disbursements Authorities as of to date	18,098,316.60	1,077,317.52	19,175,634.12
Disbursements Program			
Total Disbursements		354,453.86	354,453.86
Order spending		(354,453.86)	(354,453.86)

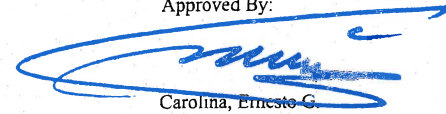
Checked Correct:


Elizabeth C.

Chief Accountant

14/Feb/2017

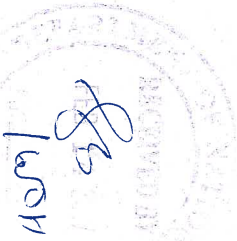
Approved By:



Carolina, Ernesto C.

Head of Agency or Authorized Representative

Date: 14/Feb/2017



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Department of National Defense (DND)					Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A													
Organization Code (UACS): 17005000000					Fund Cluster: 06 - Business Type Income																							
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	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=(2+3+4+5)	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	
Balance of Cash Allocation (NCA)	833,093,895.05	14,472,713.79			847,566,608.84						55,507.85	400,932.05			456,439.90	456,439.90	848,023,048.74					833,149,402.90	14,873,645.84			848,023,048.74		
MDS Checks Issued	833,093,895.05	14,472,713.79			847,566,608.84						55,507.85				55,507.85	55,507.85	847,622,116.69					833,149,402.90	14,472,713.79			847,622,116.69		
Advice to Debit Account												400,932.05			400,932.05	400,932.05	400,932.05							400,932.05		400,932.05		
Balance of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
King Fund (NCA issued to BTr)																												
Remittance Advices Issued (TRA)	713,101.05	206,219.48			919,320.53							21,176.24			21,176.24	21,176.24	940,496.77					713,101.05	227,395.72			940,496.77		
Disbursement Ceiling (CDC)																												
Cash Availment Authority (NCAA)																												
CDT, BTr Docs Stamp, etc.)																												

mary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received		863,653,805.00	863,653,805.00
King Fund		940,496.77	940,496.77
NCAA			
CDT, BTr Docs Stamp, etc.)			
Balance of Transfer Allocations (NTA)* Issued			
Disbursement Authorities Available		864,594,301.77	864,594,301.77
Unexpended NCA			
Disbursements		848,963,545.51	848,963,545.51
Disbursements Authorities as of to date		15,630,756.26	15,630,756.26
Disbursements Program			
Total Disbursements		848,963,545.51	848,963,545.51
Unexpended		(848,963,545.51)	(848,963,545.51)

and Correct:

Elizabeth C.

Chief Accountant

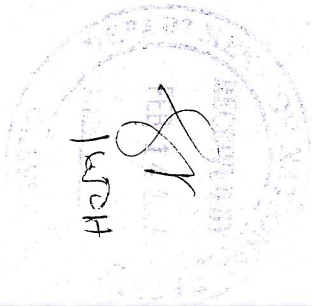
4/Feb/2017

Approved By:

Carolina, Ernesto G.

Head of Agency or Authorized Representative

Date: 14/Feb/2017



STATEMENT OF ALLOCATION VIS-À-VIS OBLIGATIONS, DISBURSEMENTS AND BALANCES - REGIONAL ALLOCATION
As of the January 31, 2017

DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE


17005000000
01101101

UACS CODE	Adjusted Total Allotments for the 1st Quarter	Current Year Allocations							Current Year Disbursement						BALANCES		
		Jan	Feb	March	April	May	June	TOTAL	Jan	Feb	March	April	May	June	Total	Unobligated Allotment	Unpaid Obligations
[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	10=(4+5+6+7+8+9)	[11]	[12]	[13]	[14]	[15]	[16]	17=(11+12+13+14+15+16)	[18]	[19]
FUND																	
NOF																	
NSION AND																	
GRAM																	
ect																	
s' 5104010 03	2,474,256,000.00	824,751,928.56						824,751,928.56	824,751,928.56						824,751,928.56	1,649,504,071.44	
		67,264,100.00						67,264,100.00	67,264,100.00						67,264,100.00		
		27,398,700.00						27,398,700.00	27,398,700.00						27,398,700.00		
		120,545,150.00						120,545,150.00	120,545,150.00						120,545,150.00		
		155,057,328.56						155,057,328.56	155,057,328.56						155,057,328.56		
		30,307,066.67						30,307,066.67	30,307,066.67						30,307,066.67		
		48,280,500.00						48,280,500.00	48,280,500.00						48,280,500.00		
		36,623,000.00						36,623,000.00	36,623,000.00						36,623,000.00		
		22,964,000.00						22,964,000.00	22,964,000.00						22,964,000.00		
		30,289,300.00						30,289,300.00	30,289,300.00						30,289,300.00		
		35,853,200.00						35,853,200.00	35,853,200.00						35,853,200.00		
		18,789,900.00						18,789,900.00	18,789,900.00						18,789,900.00		
		22,573,350.00						22,573,350.00	22,573,350.00						22,573,350.00		
		11,695,800.00						11,695,800.00	11,695,800.00						11,695,800.00		
		16,978,933.33						16,978,933.33	16,978,933.33						16,978,933.33		
		15,943,300.00						15,943,300.00	15,943,300.00						15,943,300.00		
		161,819,500.00						161,819,500.00	161,819,500.00						161,819,500.00		
		2,368,800.00						2,368,800.00	2,368,800.00						2,368,800.00		

Prepared By:


GRACIA N. BACCAY
Head, Budget Section

Prepared By:

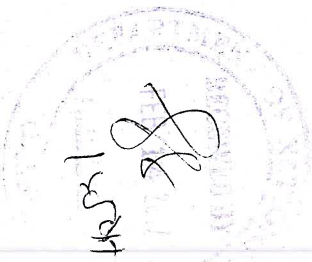

ELIZABETH C. RIVERA
Head, Accounting Section

Recommending Approval:


VIRGINIA D. LOPEZ
Acting Chief, Planning and Management Division

Approved By:


LT GEN ERNESTO G. CAROLINA AFP (RET)
Administrator



ROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
of the Month Ending January 31, 2017
(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
Army Veterans Affairs Office	11,076,017	3,000,957	27.09%	850,736	28.35%	849,062	28.29%	99.80%
Current Year	11,055,129	2,980,069	26.96%	850,736	28.55%	848,584	28.48%	99.75%
PS	10,286,062	2,615,056	25.42%	833,821	31.89%	833,807	31.88%	100.00%
MOOE	387,581	357,013	92.11%	16,915	4.74%	14,777	4.14%	87.36%
FinEX	-	-	-	-	-	-	-	-
CO	381,486	8,000	2.10%	-	0.00%	-	0.00%	0.00%
Prior Year	20,888	20,888	100.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	-	-	-	-	-	-
MOOE	17,374	17,374	100.00%	-	0.00%	-	0.00%	0.00%
FinEX	-	-	-	-	-	-	-	-
CO	3,514	3,514	100.00%	-	0.00%	-	0.00%	0.00%
Accounts Payable						478		
PS						56		
MOOE						422		
MOOE AP								
FinEX								
CO								

Prepared by:

BETH C. RIVERA
Accounting Section

GRACIA N. BACCAY
Head, Budget Section

Noted by:

VIRGINIA D. LOPEZ
Acting Chief, Planning and Management Division

Certified Correct:

LTGEN ERNESTO G. CAROLINA, AFP (RET)
Administrator

Handwritten initials and a circular stamp.