



**MONTHLY REPORT OF DISBURSEMENT
For the Month of March 2015**

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): 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							
NCA	1,706,023,292.00	856,713,163.00	2,562,736,395.00	Total Disbursements Program (PS/MOOE)	56,474,000.00	31,889,000.00	88,363,000.00
Working Fund				Less: *Actual Disbursement (PS/MOOE)	41,202,541.67	47,027,139.17	88,229,674.84
T&A				*Lapsed NCA (PS/MOOE)			
CDC	1,782,347.66	1,011,641.29	2,793,988.95	Adjustment: -TL			
Other (CDT, B7r Docs Stamp)				(Over)/ Under Spending (No TRA)	15,271,458.33	(15,138,139.17)	133,529.16
Less: Notice to Transfer Allocation (NTA)* issued				Cancelled Disbursement - issued on previous months			
Total Disbursement Authorities Available	1,707,805,579.66	857,724,804.29	2,565,530,383.95	Cancelled Checks for MOOE due to RTS			
Less: Lapsed NCA							
Disbursement*	1,690,707,268.69	871,895,263.84	2,562,602,533.53				
TOTAL Disbursement (Checks Issued)	1,690,707,268.69	871,895,263.84	2,562,602,533.53				
Balance Disbursements Authorities as of this date	17,098,309.97	(14,170,459.55)	2,927,850.42				
Adjustment:							
State Checks - Pension issued on previous month							
Cancelled/State Checks - issued on previous month (RTS)	31,333.34	27,177.78	58,511.12				
TOTAL Cancelled checks	31,333.34	27,177.78	58,511.12				

Certified Correct:

Approved by:

[Signature]
 ELIZABETH C. RIVERA
 Head, Accounting Section

[Signature]
 ERNESTO G. CAROLINA
 PVAO, Administrator

Notes: The use of NTA is discouraged
 *Amount should tally

Date

Date



MONTHLY REPORT OF DISBURSEMENT
For the Month of March 2015

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: [201002020-24 Formerly 313 - Cash LCDA-LBP]

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				600,000.00	300,000.00	900,000.00
Revolving Funds - shrines, fees & rentals of facilities						
Total Cash Available (deposited at LBP)	9,497,984.41	50,860.00	9,548,844.41	35,717.14	206,552.47	242,269.61
Interest Income						
Less: Notice to Transfer Allocation (NTA)* issued						
Total Disbursement Authorities Available	9,497,984.41	50,860.00	9,548,844.41	35,717.14	206,552.47	242,269.61
Less:						
Disbursement*	35,717.14	206,552.47	242,269.61	564,282.86	93,447.53	657,730.39
Balance Disbursements Authorities as of this date	9,462,267.27		9,306,574.80			

Notes: *The use of NTA is discouraged
 *Amount should tally

Certified Correct:

 ELIZABETH C. RIVERA
 Head, Accounting Section
 Date: _____

Approved by:

 ERNESTO G. CAROLLINA
 PVAO, Administrator
 Date: _____