



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

PA POLE
APR 14 2016
4:00 P.M.

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					PRIOR 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													PS
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	12,700,352.66	31,369,116.51		9,156,291.08	53,225,760.25																							
Pension - Regular	824,709,602.53				824,709,602.53																							
Accounts Payable						501,745.35		542,186.20		1,043,931.55						1,043,931.55												
Replacement of Cancelled Check						164,844.11				164,844.11						164,844.11												
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Remittance Advice Issued (TRA)	993,398.31	210,275.10			1,203,673.41	15,400.00		30,689.78		46,089.78						46,089.78												
Cash Disbursement Ceiling (CDC)																												
Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
TOTAL	838,403,353.50	31,579,391.61		9,156,291.08	879,139,036.19	681,989.46		572,875.98		1,254,865.44					1,254,865.44	880,393,901.63						838,403,353.50	32,261,381.07		9,729,167.06	880,393,901.63		



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 (e.g. Old Fund Code 101, 102, 151)

Summary:	Previous Report	This month	As of Date	Current Year Only	Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program (PS/MOOE)	1,720,158,884.00	864,267,847.00	2,584,426,731.00
NCA	1,720,158,884.00	864,267,847.00	2,584,426,731.00	Less: *Actual Disbursement (PS/MOOE)	1,704,250,828.41	879,144,138.44	2,583,394,966.85
Working Fund				*Lapsed NCA (PS/MOOE)			
TRA	1,691,407.72	1,249,763.29	2,941,171.01	Adjustment -TL			
CDC				(Over) Under Spending (No TRA)	15,908,055.59	(14,876,291.44)	1,031,764.15
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)	377,668.07	196,606.86	574,274.93
Total Disbursement Authorities Available	1,721,850,291.72	865,517,610.29	2,587,367,902.01				
Less: Lapsed NCA							
Disbursement*(check)	1,704,928,260.56	879,144,138.44	2,584,072,399.00				
TOTAL Disbursement (checks issued)	1,704,928,260.56	879,144,138.44	2,584,072,399.00				
Balance Disbursements Authorities as of this date	16,922,031.16	(13,626,528.15)	3,295,503.01				
Adjustment							
Cancelled/RTS/stale Checks	377,668.07	196,606.86	574,274.93				
TOTAL Cancelled checks	377,668.07	196,606.86	574,274.93				

Approved by:

ERNESTO G. CAROLINA

Administrator

Certified Correct:

ELIZABETH C. RIVERA
Head, Accounting Section

Date: _____

Date: _____

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



SUMMARY LIST OF CHECKS ISSUED AND CANCELLED

For the month of March 2016

PHILIPPINE VETERANS AFFAIRS OFFICE

Fund: 01101101

Government Servicing Bank: DBP- Aginaldo Br.

MDS Sub-Account No. 2-00001-435-0/2-00002-435-5

Appropriation	ACIC	P/A/P				Continuing	Accounts	Total			
		DATE	Number	PENSION	PS				MOOE	CO	Appropriation
		3/1/2015	101-2016-03-038			734,285.33			734,285.33		
		3/2/2015	101-2016-03-039		96,000.00	1,648,518.11		37,421.78	30,069.00	1,812,008.89	
		3/3/2015	101-2016-03-040			1,122,426.81		128,392.50	542,186.20	1,793,005.51	
		3/4/2015	101-2016-03-041			694,879.52		233,371.58		928,251.10	
		3/7/2015	101-2016-03-042		2,121,051.89	719,988.27			72,000.00	2,913,040.16	
		3/8/2015	101-2016-03-043		510,000.00	12,306,891.58		99,937.50	270,745.35	13,187,574.43	
		3/9/2015	101-2016-03-044		3,954,523.35	754,190.09				4,708,713.44	
		3/10/2015	101-2016-03-045		1,057,069.77	1,192,940.14			18,637.61	2,268,647.52	
		3/11/2015	101-2016-03-046			442,361.70			231,000.00	673,361.70	
		3/14/2015	101-2016-03-047		184,360.82	938,086.31			31,872.50	1,154,319.63	
		3/15/2015	101-2016-03-048		163,424.03	41,207.50				204,631.53	
		3/16/2015	101-2016-03-049			964,340.09				964,340.09	
		3/17/2015	101-2016-03-050			886,530.98				886,530.98	
		3/18/2015	101-2016-03-051			1,169,365.44				1,169,365.44	
		3/21/2015	101-2016-03-052		1,413,881.59	24,500.00				1,438,381.59	
		3/22/2015	101-2016-03-053			103,266.80				103,266.80	
		3/23/2015	101-2016-03-054			1,143,258.25			12,264.90	1,155,523.15	
		3/28/2015	101-2016-03-055			1,641,821.03				1,641,821.03	
		3/29/2015	101-2016-03-056			866,542.00				866,542.00	
		3/30/2015	101-2016-03-057			2,233,254.24				2,233,254.24	
		3/31/2015	101-2016-03-058		2,830,000.00	1,740,462.32	9,156,291.08			13,726,753.40	
										0.00	
			Terminal Leave		370,041.21					370,041.21	
			T R A		993,398.31	210,275.20		16,048.22	46,089.78	1,265,811.51	
			Sub-total			13,693,750.97	31,579,391.71	9,156,291.08	515,171.58	1,254,865.34	56,199,470.68
			Special Purpose Fund		824,709,602.53						824,709,602.53
			Sub-total		824,709,602.53						824,709,602.53
			OTHER FUNDS			19,677.42					19,677.42
			Sub-total			19,677.42					19,677.42
			GRAND TOTAL		824,709,602.53	13,693,750.97	31,599,069.13	9,156,291.08	515,171.58	1,254,865.34	880,928,750.63
			CHECKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED - prior year								164,844.01
			REGULAR APPROPRIATIONS								31,762.85
			SPECIAL PURPOSE FUNDS								
			OTHER FUNDS								

Certified by:

Approved by:

ELIZABETH C. RIVERA
Head, Accounting Section

ERNESTO G. CAROLINA
Administrator

MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND
For the Month of March 2016



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)

RJ ROSE
 APR 14 2016
 4:00 P.M.

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	MO OE	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	
Revolving Fund (shrines collections)																												
Checks Issued																												
MOOE		19,677.42			19,677.42												19,677.42						19,677.42				19,677.42	
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		19,677.42			19,677.42												19,677.42						19,677.42				19,677.42	



MONTHLY REPORT OF DISBURSEMENT -REVOLVING FUND
For the Month of March 2016

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		9,011,859.13	Total Disbursements Program			
Revolving Fund - shrines fees & rentals of facilities	2,862,535.72	197,861.11	3,060,396.83	Less: *Actual Disbursement			
Total Cash Available (deposited at LBP)			-				
Interest Income			-	(Over) Under Spending		0.00	-
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	11,676,533.74	197,861.11	12,072,255.96				
Less:							
Disbursement*	711,452.65	19,677.42	731,130.07				
Balance Disbursements Authorities as of this date	10,965,081.09	178,183.69	11,341,125.89				

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:


 ELIZABETH C. RIVERA

Head, Accounting Section

Date _____

Approved by:


 ERNESTO G. CAROLINA

Administrator

Date: _____

MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION
For the Month of March 2016



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	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL		
						PS	MOOE	Fin Exp.	CO	Sub-total	PS	MO	Fin Exp.	CO	Sub-total													16=(12+13+14+15)
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		499,123.36			499,123.36												499,123.36						499,123.36				499,123.36	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)		16,048.22			16,048.22												16,048.22						16,048.22				16,048.22	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
TOTAL		515,171.58			515,171.58												515,171.58						515,171.58		0.00	515,171.58		



**MONTHLY REPORT OF DISBURSEMENT -CONTINUING APPROPRIATION
For the Month of March 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
 (e.g. Old Fund Code 101, 102, 151)

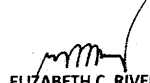
Summary: (10102020-24 formerly 111 - Cash LCCA -LBP)

	<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			-
				Less: *Actual Disbursement			-
Total Cash Available - continuing appropriation	29,532.00	499,125.00	528,657.00				
TRA	1,968.75	16,048.22	18,016.97	(Over) Under Spending		0.00	-
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	31,500.75	515,173.22	546,673.97				
Less:							
Disbursement*	29,531.25	499,123.36	528,654.61				
Balance Disbursements Authorities as of this date							

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:


ELIZABETH C. RIVERA

Head, Accounting Section

Date 4/11/14

Approved by:



ERNESTO G CAROLINA

Administrator

Date: _____