

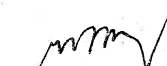
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of National Defense (DND)					Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A												
Organization Code (UACS): 170050000000					Fund Cluster: 06 - Business Type Income										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	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
	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)		1,051,285.12			1,051,285.12											1,051,285.12					1,051,285.12					1,051,285.12	
MDS Checks Issued		1,051,285.12			1,051,285.12											1,051,285.12					1,051,285.12					1,051,285.12	
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	20,608,599.41	1,266,266.96	21,874,866.37
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	20,608,599.41	1,266,266.96	21,874,866.37
Less:			
Lapsed NCA			
Disbursements		1,051,285.12	1,051,285.12
Balance of Disbursements Authorities as of the date	20,608,599.41	214,981.84	20,823,581.25
Total Disbursements Program			
Less: * Actual Disbursements	1,116,677.95	1,051,285.12	2,167,963.07
(Over)/Under spending-	(1,116,677.95)	(1,051,285.12)	(2,167,963.07)

Certified Correct:


Rivera, Elizabeth C.

Agency Chief Accountant

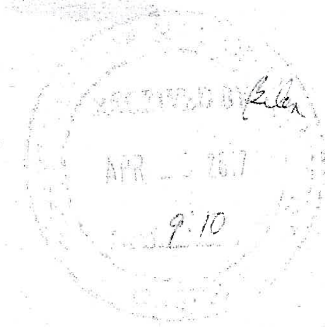
Date: 17/Apr/2017

Approved By:



Head of Agency or Authorized Representative

Date: 17/Apr/2017



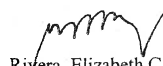
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of National Defense (DND)										Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A							
Organization Code (UACS): 170050000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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
	2	3	4	5	6=(1+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=(17+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	900,138,332.21	45,647,277.04			945,785,609.25										1,009,933.94	1,009,933.94	1,009,933.94					900,138,332.21	46,657,210.98			946,795,543.19	
MDS Checks Issued	900,138,332.21	43,404,285.76			943,542,617.97										1,009,933.94	1,009,933.94	1,009,933.94					900,138,332.21	43,404,285.76			943,542,617.97	
Advice to Debit Account		2,242,991.28			2,242,991.28																					2,242,991.28	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																						814,974.57	335,248.77			1,150,223.34	
Tax Remittance Advices Issued (TRA)	814,974.57	278,082.71			1,093,057.28										57,166.06	57,166.06	57,166.06										
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)
Total Disbursement Authorities Received			
NCA	1,726,620,778.00	925,391,206.00	2,652,011,984.00
Working Fund			
TRA	2,220,592.25	1,150,223.24	3,370,815.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,728,841,370.25	926,541,429.24	2,655,382,799.49
Less:			
Lapsed NCA		3,145,957.89	3,145,957.89
Disbursements	1,704,440,725.63	947,945,766.53	2,652,386,492.16
Balance of Disbursements Authorities as of to date	24,400,644.62	(24,550,295.18)	(149,650.56)
Total Disbursements Program			
Less: * Actual Disbursements		947,945,766.53	947,945,766.53
(Over)/Under spending-		(947,945,766.53)	(947,945,766.53)

Certified Correct:


Rivera, Elizabeth C.

Agency Chief Accountant

Date: 17/Apr/2017

Approved By:


Carolina, Ernesto

Head of Agency or Authorized Representative

Date: 17/Apr/2017

