

## MONTHLY REPORT OF DISBURSEMENT For the Month of May 2016

Department : National Defense (17)  
 Agency : Philippine Veterans Affairs Office (005)  
 Operating Unit : 00  
 Organizational Code (UACS) : 17005000000  
 Funding Source Code (as clustered): 01101101  
 [e.g. Old Fund Code 101, 102, 151]

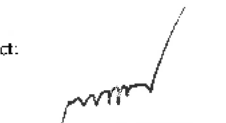
Summary:	Previous Report	This month	As of Date	Current Year Only	Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program (PS/MOGE)	3,443,677,076.00	863,374,283.00	4,307,051,359.00
NCA	3,443,295,649.00	863,374,283.00	4,306,669,932.00	Less: *Actual Disbursement (PS/MOGE)	3,427,227,922.49	855,171,113.59	4,282,394,036.08
Working Fund				*Lapsed NCA (PS/MOGE)			
TRA	4,152,710.84	1,203,009.11	5,355,719.95	Adjustment -TL			
CDC				(Over) Under Spending (No TRA)	<u>16,454,159.51</u>	<u>8,203,169.41</u>	<u>24,657,322.92</u>
Other (CDT, BTR Docs Stamp)				Cancelled Disbursement - issued on previous months			
Less: Notice to Transfer Allocation (NTA)* issued				(Cancelled Checks for MOGE due to RTS)	<u>594,274.93</u>	<u>32,417.96</u>	<u>626,692.89</u>
Total Disbursement Authorities Available	<u>3,447,448,359.84</u>	<u>864,577,292.11</u>	<u>4,312,025,651.95</u>				
Less: Lapsed NCA							
Disbursement*(check)	<u>3,427,900,354.64</u>	<u>855,171,113.29</u>	<u>4,283,071,467.93</u>				
TOTAL Disbursement (checks issued)	<u>3,427,900,354.64</u>	<u>855,171,113.29</u>	<u>4,283,071,467.93</u>				
Balance Disbursements Authorities as of this date	<u>19,548,005.20</u>	<u>9,406,178.82</u>	<u>28,954,184.02</u>				
Adjustment							
Cancelled/RTS/stale Checks	594,274.93	32,417.96	626,692.89				
TOTAL Cancelled checks	<u>594,274.93</u>	<u>32,417.96</u>	<u>626,692.89</u>				

PJ  
 JUN 09 2016  
 3:25

Approved by:

  
 Administrator

Certified Correct:

  
 ELIZABETH C. RIVERA  
 Head, Accounting Section

Notes: The use of NTA is discouraged

\*Amount should tally

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

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



**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of May 2016

Department : National Defense (17)  
 Agency : Philippine Veterans Affairs Office (005)  
 Operating Unit : 00  
 Organizational Code (UACS) : 17005000000  
 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					PRIOR 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	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/MOEE	15,807,652.54	20,501,111.05			36,308,763.59												36,308,763.59					15,807,652.54	20,501,111.05			36,308,763.59		
Pension - Regular	818,862,350.00				818,862,350.00												818,862,350.00					818,862,350.00				818,862,350.00		
Accounts Payable																												
Replacement of Cancelled Check																												
Transfer to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)	759,123.29	443,885.82			1,203,009.11												1,203,009.11					759,123.29	443,885.82			1,203,009.11		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamps, ect)																												
<b>TOTAL</b>	<b>835,429,125.83</b>	<b>20,944,996.87</b>			<b>856,374,122.70</b>												<b>856,374,122.70</b>					<b>835,429,125.83</b>	<b>20,944,996.87</b>			<b>856,374,122.70</b>		



**MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND**  
For the Month of May 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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL			
						PS	MOOE	Fin Exp	CO	Sub-total	PS	MOOE	Fin Exp	CO	Sub-total												16=(12+13+14+15)	17=(12+16)
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=(12+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		9,852.71			9,852.71												9,852.71						9,852.71				9,852.71	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Disbursement Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
<b>TOTAL</b>		9,852.71			9,852.71												9,852.71						9,852.71				9,852.71	


**MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND**  
**For the Month of May 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)

Primary: (10102020-24 formerly 111 - Cash LCCA - LBP)	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received-Beg. Balance	8,813,998.02		8,813,998.02	Total Disbursements Program			
Revolving Fund - shrines fees & rentals of facilities	5,503,398.65	1,372,405.92	6,875,804.57	Less: *Actual Disbursement			
Interest Income				(Over) Under Spending		0.00	
Total Cash Available (deposited at LBP)							
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	14,317,396.67	1,372,405.92	15,689,802.59				
Less:							
Disbursement*	781,626.78	9,852.71	791,479.49				
Balance Disbursements Authorities as of this date	13,535,769.89	1,362,553.21	14,898,323.10				

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

Certified Correct:  
  
**ELIZABETH C. RIVERA**  
 Head, Accounting Section  
 Date \_\_\_\_\_

Approved by:  
  
**ERNESTO G. CAROLITO**  
 Administrator

*RJ*  
 JUN 03 2016  
*7:25*

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

MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION  
For the Month of May 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-LECA -LDP)

	<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	910,084.00		910,084.00				
TRA	52,692.10		52,692.10	(Over) Under Spending		0.00	
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	962,776.10		962,776.10				
Less:							
Disbursement*	910,081.01		910,081.01				
Balance Disbursements Authorities as of this date	52,695.09		52,695.09				

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: \_\_\_\_\_

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**MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION**  
**For the Month of May 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					PRIOR YEAR'S ACCOUNTS PAYABLE						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																												
Working Fund (INCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Availability Authority (NCAA)																												
Others (DOT, BTR Docs Stamps, ect)																												
<b>TOTAL</b>		0.00			0.00												0.00						0.00		0.00		0.00	