



MONTHLY REPORT OF DISBURSEMENT
For the Month of October 2016

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 01101101, 01101407, 01101406, and 01104102
 (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	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/MOOE	2,412,315.79	16,242,661.47			18,654,977.26		590,691.62			590,691.62					590,691.62		19,245,668.88					2,412,315.79	16,833,353.09			19,245,668.88		
Pension - Regular	789,197,814.49				789,197,814.49												789,197,814.49					789,197,814.49				789,197,814.49		
TAD Pension arrears	241,310,567.78				241,310,567.78												241,310,567.78					241,310,567.78				241,310,567.78		
Replacement of Cancelled Check					-												-					-				-		
Advice to Debit Account					-												-					-				-		
Working Fund (NCA Issued to BTR)					-												-					-				-		
Tax Remittance Advice Issued (TRA)	806,083.05	346,799.56			1,152,882.61		32,441.30			32,441.30					32,441.30		1,185,323.91					806,083.05	379,240.86			1,185,323.91		
Cash Disbursement Ceiling (CDC)					-												-					-				-		
Non-Cash Availment Authority (NCAA)					-												-					-				-		
Others (CDT, BTR Docs Stamps, ect)					-												-					-				-		
TOTAL	1,033,726,781.11	16,589,461.03			1,050,316,242.14		623,132.92			623,132.92	#				623,132.92		1,050,939,375.06					1,033,726,781.11	17,212,593.95			1,050,939,375.06		

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MONTHLY REPORT OF DISBURSEMENT
For the Month of October 2016

Department : National Defense (17)
Agency : Philippine Veterans Affairs Office (005)
Operating Unit : 00
Organizational Code (UACS) : 170050000000
Funding Source Code (as clustered): 01101101, 01101407, 01101406, and 01104102
(e.g. Old Fund Code 101, 102, 151)

Summary table with columns: Previous Report, This month, As of Date. Rows include Total Disbursement Authorities Received, Less: Notice to Transfer Allocation (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Balance Disbursements Authorities as of this date, and Adjustment.

Approved by:

Handwritten signature of ERNESTO G CAROLINA, Administrator



Certified Correct:

Handwritten signature of ELIZABETH C. RIVERA, Head, Accounting Section

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

Date

Date:



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

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	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)
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		634,108.86			634,108.86												634,108.86						634,108.86				634,108.86	
Working Fund (NCA Issued to BTr)																												
Electronic Filing Payment System (efps)		23,870.77			23,870.77												23,870.77						23,870.77				23,870.77	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTR Docs Stamps, ect)																												
TOTAL		657,979.63			657,979.63												657,979.63						657,979.63				657,979.63	





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

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 17005000000
 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		8,813,998.02	Total Disbursements Program			
Revolving Fund - shrines fees & rentals of failities	11,142,556.92	908,514.61	12,051,071.53	Less: *Actual Disbursement			
Adjustment on income				(Over) Under Spending		0.00	
Total Cash Available (deposited at LBP)							
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	19,956,554.94	908,514.61	20,865,069.55				
Less: Disbursement	2,014,572.19	634,108.86	2,648,681.05				
Electronic Filing Payment System (efps)		23,870.77	23,870.77				
Balance Disbursements Authorities as of this date	17,941,982.75	250,534.98	18,192,517.73				

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:


ELIZABETH C. RIVERA

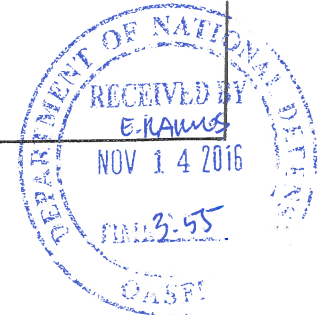
Head, Accounting Section

Date _____

Approved by:


ERNESTO G. CAROLINA
Administrator

Date: _____



MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION
For the Month of October 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 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	MOOE	CO	TOTAL	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
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 2016																																
Checks Issued																																
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		0.00			0.00												0.00								0.00	0.00	0.00					





MONTHLY REPORT OF DISBURSEMENT -CONTINUING APPROPRIATION
For the Month of October 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	5,343,736.00		5,343,736.00				
TRA	368,331.48		368,331.48	(Over) Under Spending		0.00	-
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	5,712,067.48	-	5,712,067.48				
Less:							
Disbursement*	5,343,731.16		5,343,731.16				
Balance Disbursements Authorities as of this date	368,336.32	-	368,336.32				

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: _____

