

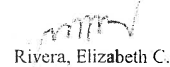
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of National Defense (DND)										Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A											
Organization Code (UACS): 17005000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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	Fin. Exp	CO		Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	1	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-(17)	19	20		21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	833,966,783.19	14,477,285.53			848,444,068.72						3,571.43	1,525,691.55		4,587,829.52	6,117,092.50	6,117,092.50	854,561,161.22									833,970,354.62	16,002,977.08		4,587,829.52	854,561,161.22	
MDS Checks Issued	833,966,783.19	13,681,890.85			847,648,674.04						3,571.43	60,000.00			63,571.43	63,571.43	847,712,245.47									833,970,354.62	13,741,890.85		4,587,829.52	847,712,245.47	
Advice to Debit Account		795,394.68			795,394.68							1,465,691.55		4,587,829.52	6,053,521.07	6,053,521.07	6,848,915.75										2,261,086.23		4,587,829.52	6,848,915.75	
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTR)																															
Tax Remittance Advices Issued (TRA)	812,597.56	122,995.16			935,592.72								85,404.11		259,688.48	345,092.59	345,092.59	1,280,595.31									812,597.56	208,309.27		259,688.48	1,280,595.31
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	863,653,805.00	863,331,487.00	1,726,985,292.00
Working Fund			
TRA	940,496.77	1,280,595.31	2,221,092.08
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	864,594,301.77	864,612,082.31	1,729,206,384.08
Less:			
Lapsed NCA			
Disbursements	848,963,982.38	855,841,756.53	1,704,805,738.91
Balance of Disbursements Authorities as of to date	15,630,319.39	8,770,325.78	24,400,645.17
Total Disbursements Program	864,594,301.77	864,612,082.31	1,729,206,384.08
Less: * Actual Disbursements	848,963,982.38	855,841,756.53	1,704,805,738.91
(Over)/Under spending-	15,630,319.39	8,770,325.78	24,400,645.17

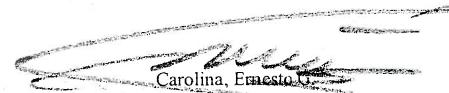
Certified Correct:


Rivera, Elizabeth C.

Agency Chief Accountant

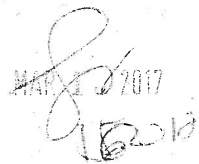
Date: 15/Mar/2017

Approved By:


Carolina, Ernesto G.

Head of Agency or Authorized Representative

Date: 15/Mar/2017


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
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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					
	1	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-(8-17)	19	20		21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		762,224.09			762,224.09																					762,224.09					
MDS Checks Issued		762,224.09			762,224.09																					762,224.09					
Advice to Debit Account																															
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Others (CDT, BTR Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	19,470,541.66	1,138,057.75	20,608,599.41
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	19,470,541.66	1,138,057.75	20,608,599.41
Less:			
Lapsed NCA			
Disbursements	354,453.86	762,224.09	1,116,677.95
Balance of Disbursements Authorities as of to date	19,116,087.80	375,833.66	19,491,921.46
Total Disbursements Program	19,470,541.66	1,138,057.75	20,608,599.41
Less: * Actual Disbursements	354,453.86	762,224.09	1,116,677.95
(Over)/Under spending-	19,116,087.80	375,833.66	19,491,921.46

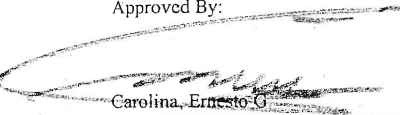
Certified Correct:


Rivera, Elizabeth C.

Agency Chief Accountant

Date: 14/Mar/2017

Approved By:


Carolina, Ernesto G.

Head of Agency or Authorized Representative

Date: 14/Mar/2017

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