

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| | 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) | 860,979,440.68 | 22,202,190.41 | | | 883,181,631.09 | | | | | | | | | | | 883,181,631.09 | | | | 860,979,440.68 | 22,202,190.41 | | | 883,181,631.09 | | |
| MDS Checks Issued | 860,979,440.68 | 17,795,164.46 | | | 878,774,605.14 | | | | | | | | | | | 878,774,605.14 | | | | 860,979,440.68 | 17,795,164.46 | | | 878,774,605.14 | | |
| Advice to Debit Account | | 4,407,025.95 | | | 4,407,025.95 | | | | | | | | | | | 4,407,025.95 | | | | | | 4,407,025.95 | | | 4,407,025.95 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issue to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 855,852.26 | 555,062.01 | | | 1,390,894.27 | | | | | | | | | | | 1,390,894.27 | | | | 855,852.26 | 555,062.01 | | | 1,390,894.27 | | |
| 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 | 1,539,401,813.00 | 899,420,300.00 | 4,428,822,113.00 |
| Working Fund | | | |
| TRA | 4,461,642.54 | 1,390,894.27 | 5,833,537.21 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursements Authorities Available | 1,543,863,455.94 | 890,811,194.27 | 4,434,655,650.21 |
| Less: | | | |
| Lapsed NCA | 3,145,937.89 | | 3,145,937.89 |
| Disbursements | 3,515,739,119.57 | 894,372,525.36 | 4,400,311,644.93 |
| Balance of Disbursements Authorities as of to date | 24,959,378.48 | 6,238,668.91 | 31,198,047.39 |
| Total Disbursements Program | 3,543,884,655.94 | 890,811,194.27 | 4,434,655,650.21 |
| Less: * Actual Disbursements | 3,511,286,039.35 | 894,372,525.36 | 4,395,868,564.71 |
| (Over) Under spending - | 32,548,416.59 | 6,238,668.91 | 38,787,085.50 |

Verified Correct:

Rivera, Elizabeth C.

Agency Chief Accountant

Date: 14/Jun/2017

Approved By:

Carolina Ferrero G.

Head of Agency or Authorized Representative

Date: 14/Jun/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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=4+17 | 19 | 20 | 21 | 22=19+20+21 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | | 2,596,344.79 | | | 2,596,344.79 | | | | | | | | | | | 2,596,344.79 | | | | | | | | | | 2,596,344.79 | |
| MDS Checks Issued | | 2,596,344.79 | | | 2,596,344.79 | | | | | | | | | | | 2,596,344.79 | | | | | | | | | | 2,596,344.79 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Adviers Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, B1r Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 22,627,740.39 | 2,011,878.21 | 24,639,618.60 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, B1r Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| Total Disbursements Authorities Available | 22,627,740.39 | 2,011,878.21 | 24,639,618.60 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 1,298,493.28 | 2,596,344.79 | 3,894,838.07 |
| Balance of Disbursements Authorities as of re date | 19,329,247.11 | (584,466.58) | 18,744,780.53 |
| Total Disbursement Program | | | |
| Less: * Actual Disbursements | | 2,596,344.79 | 2,596,344.79 |
| (Over) Under spending- | | (2,596,344.79) | (2,596,344.79) |

Approved By:

Carolina, Ernesto G.

Head of Agency or Authorized Representative

Date: 14/Jun/2017

ified Correct:

Rivera, Elizabeth C.

Agency Chief Accountant

Date: 14/Jun/2017