

MONTHLY REPORT OF DISBURSEMENT  
For the Month of October 2014



Department : National Defense (17)  
 Agency : Philippine Veterans Affairs Office (005)  
 Operating Unit : 00  
 Organizational Code (UACS) : 170050000000  
 Accounting 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 |   |   |    |    | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |    |    |           | PS                | MOOE | CO | TOTAL | PS          | MOOE                | Fin Exp              | CO | TOTAL |                      |               |    |                  |    |    |    |
|                                     |                     |                      |         |    |                      | 7                             | 8 | 9 | 10 | 11 | 12                              | 13 | 14 | 15 | 16 |           |                   |      |    |       |             |                     |                      |    |       |                      | 17            | 18 | 19               | 20 | 21 | 22 |
|                                     |                     |                      |         |    |                      | 11=(7+8+9+10+11)<br>D)        |   |   |    |    | 16=(12+13+14+15+16)<br>4+15)    |    |    |    |    |           |                   |      |    |       |             |                     |                      |    |       |                      | 22=(19+20+21) |    | 27=(23+24+25+26) |    |    |    |
| 1                                   | 2                   | 3                    | 4       | 5  | 6                    | 7                             | 8 | 9 | 10 | 11 | 12                              | 13 | 14 | 15 | 16 | 17        | 18                | 19   | 20 | 21    | 22          | 23                  | 24                   | 25 | 26    | 27                   | 28            |    |                  |    |    |    |
| Notice of Cash Allocation (NCA)     | 812,713,600.00      | 23,510,000.00        |         |    | 836,223,600.00       |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             | 812,713,600.00      | 23,510,000.00        |    |       | 836,223,600.00       |               |    |                  |    |    |    |
| MDS Checks Issued for:              |                     |                      |         |    |                      |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             |                     |                      |    |       |                      |               |    |                  |    |    |    |
| PS/MOOE                             | 4,744,509.35        | 11,284,550.74        |         |    | 16,029,060.09        |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             | 4,744,509.35        | 11,284,550.74        |    |       | 16,029,060.09        |               |    |                  |    |    |    |
| Pension - Regular                   | 803,453,033.28      |                      |         |    | 803,453,033.28       |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             | 803,453,033.28      |                      |    |       | 803,453,033.28       |               |    |                  |    |    |    |
| Pension - Arrears                   |                     |                      |         |    |                      |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             |                     |                      |    |       |                      |               |    |                  |    |    |    |
| Performance Base Bonus              |                     |                      |         |    |                      |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             |                     |                      |    |       |                      |               |    |                  |    |    |    |
| Advice to Debit Account             |                     |                      |         |    |                      |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             |                     |                      |    |       |                      |               |    |                  |    |    |    |
| Working Fund (NCA Issued to BTr)    |                     |                      |         |    |                      |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             |                     |                      |    |       |                      |               |    |                  |    |    |    |
| Tax Remittance Advice Issued (TRA)  | 671,921.34          | 358,371.80           |         |    | 1,030,293.14         |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             | 671,921.34          | 358,371.80           |    |       | 1,030,293.14         |               |    |                  |    |    |    |
| Cash Disbursement Ceiling (CDC)     |                     |                      |         |    |                      |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             |                     |                      |    |       |                      |               |    |                  |    |    |    |
| Non-Cash Availment Authority (NCAA) |                     |                      |         |    |                      |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             |                     |                      |    |       |                      |               |    |                  |    |    |    |
| Others (CDT, BTR Docs Stamps, ect)  |                     |                      |         |    |                      |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             |                     |                      |    |       |                      |               |    |                  |    |    |    |
| <b>TOTAL</b>                        | <b>5,187,578.71</b> | <b>12,583,821.06</b> |         |    | <b>17,771,799.77</b> |                               |   |   |    |    |                                 |    |    |    |    |           |                   |      |    |       |             | <b>5,187,578.71</b> | <b>12,583,821.06</b> |    |       | <b>17,771,799.77</b> |               |    |                  |    |    |    |

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of October 2014



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

| Summary:  | Previous Report  | This month     | As of Date       | Previous Report | This month    | As of Date     |
|---|------------------|----------------|------------------|-----------------|---------------|----------------|
| Total Disbursement Authorities Received           |                  |                |                  | 275,152,000.00  | 32,770,000.00 | 307,922,000.00 |
| NCA (Prev. month-Jan to Aug)                      | 8,298,727,664.00 | 836,223,600.00 | 9,134,951,264.00 | 268,416,657.50  | 16,029,060.09 | 284,445,717.59 |
| Working Fund                                      |                  |                |                  | 6,735,342.40    |               | 6,735,342.40   |
| TRA   | 9,495,215.14     | 1,030,293.14   | 10,525,508.28    |                 |               |                |
| CDC   |                  |                |                  |                 |               |                |
| Other (CDT, BTr Docs Stamp)                       |                  |                |                  |                 |               |                |
| Less: Notice to Transfer Allocation (NTA)* issued |                  |                |                  |                 |               |                |
| Total Disbursement Authorities Available          | 8,308,222,879.14 | 837,253,893.14 | 9,145,476,772.28 | 1,004,792.99    |               | 1,004,792.99   |
| Less: Lapsed NCA                                  | 6,735,342.40     |                | 6,735,342.40     |                 |               |                |
| Disbursement*                                     | 8,291,750,679.74 | 819,482,093.37 | 9,111,232,773.11 |                 |               |                |
| Less: Adjustment                                  |                  |                |                  |                 |               |                |
| Stale Checks - Pension issued on previous month   | 2,237,211.50     |                | 2,237,211.50     |                 |               |                |
| Cancelled Checks - issued on previous month (RTS) | 1,004,792.99     |                | 1,004,792.99     |                 |               |                |
| TOTAL Disbursement                                | 8,288,508,675.25 | 819,482,093.37 | 9,107,990,768.62 |                 |               |                |
| Balance Disbursements Authorities as of this date | 12,978,861.49    | 17,771,799.77  | 30,750,661.26    | 1,004,792.99    | 16,740,939.91 | 17,745,732.90  |

Total Disbursements Program (PS/MOGE)

Less: \*Actual Disbursement (PS/MOGE)

\*Lapsed NCA (PS/MOGE)

Add: Cancelled Disbursement - issued on previous months

Cancelled Checks for MOGE due to RTS

(Over) Under Spending (No TRA)

Approved by:

  
ERNESTINA G. CAROLINA

PVAO, Administrator

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

Certified Correct:

  
ELIZABETH C. RIVERA

Head, Accounting Section

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

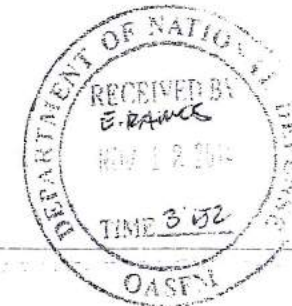
Notes: The use of NTA is discouraged

\*Amount should tally



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 Organizational Code (UACS) : 170050000000  
 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               |                        |                   |                   | Total Disbursements Program | 5,425,000.00           | 1,225,000.00      | 6,650,000.00        |
| Revolving Fund - shrines fees & rentals of facilities |                        |                   |                   | Less: *Actual Disbursement  | 2,189,494.78           | 257,804.87        | 2,447,299.65        |
| Total Cash Available (deposited at LBP)               | 12,564,390.84          | 419,650.00        | 12,984,040.84     | (Over) Under Spending       | <u>3,235,505.22</u>    | <u>967,195.13</u> | <u>4,202,700.35</u> |
| Interest Income                                       |                        |                   |                   |                             |                        |                   |                     |
| Less: Notice to Transfer Allocation (NTA)* issued     |                        |                   |                   |                             |                        |                   |                     |
| Total Disbursement Authorities Available              | 12,564,390.84          | 419,650.00        | 12,984,040.84     |                             |                        |                   |                     |
| Less:   |                        |                   |                   |                             |                        |                   |                     |
| Disbursement*   | 2,189,494.78           | 257,804.87        | 2,447,299.65      |                             |                        |                   |                     |
| Balance Disbursements Authorities as of this date     | 10,374,896.06          | 161,845.13        | 10,536,741.19     |                             |                        |                   |                     |

Notes: The use of NTA is discouraged

\*Amount should tally

Certified Correct:

*ELIZABETH C. RIVERA*  
 ELIZABETH C. RIVERA  
 Head, Accounting Section

Date \_\_\_\_\_

Approved by:

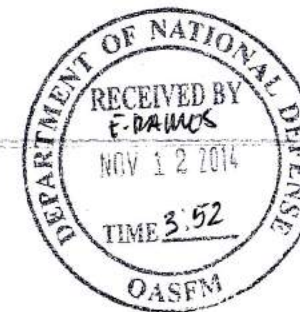
*ERNESTO G CAROLINA*

ERNESTO G CAROLINA  
 PVAO, Administrator

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

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For the Month of October 2014

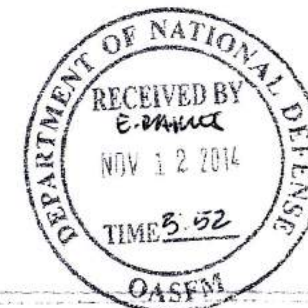
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 (e.g. Old Fund Code 101, 102, 151)



| 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 | 11=(7+8+9+10) |                      |                   |      |    |       |                     |                      |         |    |                      |         |
| 1                                   | 2                   | 3                    | 4       | 5  | 6                    | 7                             | 8    | 9       | 10 | 11        | 12                              | 13   | 14      | 15 | 16        | 17            | 18                   | 19                | 20   | 21 | 22    | 23                  | 24                   | 25      | 26 | 27                   | 28      |
| Notice of Cash Allocation (NCA)     | 812,713,600.00      | 23,510,000.00        |         |    | 836,223,600.00       |                               |      |         |    |           |                                 |      |         |    |           |               | 836,223,600.00       |                   |      |    |       | 812,713,600.00      | 23,510,000.00        |         |    | 836,223,600.00       |         |
| MDS Checks Issued for:              |                     |                      |         |    |                      |                               |      |         |    |           |                                 |      |         |    |           |               |                      |                   |      |    |       |                     |                      |         |    |                      |         |
| PS/MOOE                             | 4,744,509.35        | 11,284,550.74        |         |    | 16,029,060.09        |                               |      |         |    |           |                                 |      |         |    |           |               | 16,029,060.09        |                   |      |    |       | 4,744,509.35        | 11,284,550.74        |         |    | 16,029,060.09        |         |
| Pension - Regular                   | 803,453,033.28      |                      |         |    | 803,453,033.28       |                               |      |         |    |           |                                 |      |         |    |           |               | 803,453,033.28       |                   |      |    |       | 803,453,033.28      |                      |         |    | 803,453,033.28       |         |
| Pension - Arrears                   |                     |                      |         |    |                      |                               |      |         |    |           |                                 |      |         |    |           |               |                      |                   |      |    |       |                     |                      |         |    |                      |         |
| Performance Base Bonus              |                     |                      |         |    |                      |                               |      |         |    |           |                                 |      |         |    |           |               |                      |                   |      |    |       |                     |                      |         |    |                      |         |
| Advice to Debit Account             |                     |                      |         |    |                      |                               |      |         |    |           |                                 |      |         |    |           |               |                      |                   |      |    |       |                     |                      |         |    |                      |         |
| Working Fund (NCA Issued to BTR)    |                     |                      |         |    |                      |                               |      |         |    |           |                                 |      |         |    |           |               | 0                    |                   |      |    |       |                     |                      |         |    |                      |         |
| Tax Remittance Advice Issued (TRA)  | 671,921.34          | 358,371.80           |         |    | 1,030,293.14         |                               |      |         |    |           |                                 |      |         |    |           |               | 1,030,293.14         |                   |      |    |       | 671,921.34          | 358,371.80           |         |    | 1,030,293.14         |         |
| Cash Disbursement Ceiling (CDC)     |                     |                      |         |    |                      |                               |      |         |    |           |                                 |      |         |    |           |               |                      |                   |      |    |       |                     |                      |         |    |                      |         |
| Non-Cash Availment Authority (NCAA) |                     |                      |         |    |                      |                               |      |         |    |           |                                 |      |         |    |           |               |                      |                   |      |    |       |                     |                      |         |    |                      |         |
| Others (CDT, BTR Docs Stamps, ect)  |                     |                      |         |    |                      |                               |      |         |    |           |                                 |      |         |    |           |               |                      |                   |      |    |       |                     |                      |         |    |                      |         |
| <b>TOTAL</b>                        | <b>5,187,978.71</b> | <b>12,583,821.06</b> |         |    | <b>17,771,799.77</b> |                               |      |         |    |           |                                 |      |         |    |           |               | <b>17,771,799.77</b> |                   |      |    |       | <b>5,187,978.71</b> | <b>12,583,821.06</b> |         |    | <b>17,771,799.77</b> |         |

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 Funding Source Code (as clustered): 01101101




(e.g. Old Fund Code 101, 102, 151)

Summary:


|   | Previous Report  | This month     | As of Date       |   | Previous Report | This month    | As of Date     |
|---|------------------|----------------|------------------|---|-----------------|---------------|----------------|
| Total Disbursement Authorities Received           |                  |                |                  | Total Disbursements Program (PS/MOOE)                   | 275,152,000.00  | 32,770,000.00 | 307,922,000.00 |
| NCA (Prev. month-Jan to Aug)                      | 8,298,727,664.00 | 836,223,600.00 | 9,134,951,264.00 | Less: *Actual Disbursement (PS/MOOE)                    | 268,416,657.60  | 16,029,060.09 | 284,445,717.69 |
| Working Fund                                      |                  |                |                  | *Lapsed NCA (PS/MOOE)                                   | 6,735,342.40    |               | 6,735,342.40   |
| TRA   | 9,495,215.14     | 1,030,293.14   | 10,525,508.28    | Add: Cancelled Disbursement - issued on previous months |                 |               |                |
| CDC   |                  |                |                  | Cancelled Checks for MOOE due to RTS                    | 1,004,792.99    |               | 1,004,792.99   |
| Other (CDT, BTr Docs Stamp)                       |                  |                |                  |   |                 |               |                |
| Less: Notice to Transfer Allocation (NTA)* issued |                  |                |                  |   |                 |               |                |
| Total Disbursement Authorities Available          | 8,308,222,879.14 | 837,253,893.14 | 9,145,476,772.28 | (Over) Under Spending (No TRA)                          | 1,004,792.99    | 16,740,939.91 | 17,745,732.90  |
| Less: Lapsed NCA                                  | 6,735,342.40     |                | 6,735,342.40     |   |                 |               |                |
| Disbursement*                                     | 8,291,750,679.74 | 819,482,093.37 | 9,111,232,773.11 |   |                 |               |                |
| Less: Adjustment                                  |                  |                |                  |   |                 |               |                |
| Stale Checks - Pension issued on previous month   | 2,237,211.50     |                | 2,237,211.50     |   |                 |               |                |
| Cancelled Checks - issued on previous month (RTS) | 1,004,792.99     |                | 1,004,792.99     |   |                 |               |                |
| TOTAL Disbursement                                | 8,288,508,675.25 | 819,482,093.37 | 9,107,990,768.62 |   |                 |               |                |
| Balance Disbursements Authorities as of this date | 12,978,861.49    | 17,771,799.77  | 30,750,661.26    |   |                 |               |                |

Approved by:

  
 ERNESTO G. CAROLINA  
 PVAO, Administrator

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

Certified Correct:

  
 ELIZABETH C. RIVERA  
 Head, Accounting Section

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

Notes: The use of NTA is discouraged

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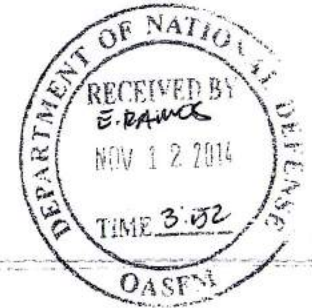
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| Particulars                          | CURRENT YEAR BUDGET |            |         |    |            | PRIOR YEAR'S BUDGET           |      |          |    |               |                                 |      |          |    |                  | 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      |                  |       |
|                                      |                     |            |         |    |            | 7                             | 8    | 9        | 10 | 11            | 12                              | 13   | 14       | 15 | 16               |            |                   |      |    |       |               |      |          |    |            |                  | 17    |
|                                      |                     |            |         |    |            | 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    |
| Revolving Fund (shrines collections) |                     | 419,650.00 |         |    | 419,650.00 |                               |      |          |    |               |                                 |      |          |    |                  |            | 419,650.00        |      |    |       |               |      |          |    |            | 419,650.00       |       |
| Checks Issued                        |                     |            |         |    |            |                               |      |          |    |               |                                 |      |          |    |                  |            |                   |      |    |       |               |      |          |    |            |                  |       |
| MOOE                                 |                     | 257,804.87 |         |    | 257,804.87 |                               |      |          |    |               |                                 |      |          |    |                  |            |                   |      |    |       |               |      |          |    | 257,804.87 |                  |       |
| Working Fund (NCA Issued to BTR)     |                     |            |         |    |            |                               |      |          |    |               |                                 |      |          |    |                  |            |                   |      |    |       |               |      |          |    |            |                  |       |
| Remittance Advice Issued (TRA)       |                     |            |         |    |            |                               |      |          |    |               |                                 |      |          |    |                  |            |                   |      |    |       |               |      |          |    |            |                  |       |
| Disbursement Ceiling (CDC)           |                     |            |         |    |            |                               |      |          |    |               |                                 |      |          |    |                  |            |                   |      |    |       |               |      |          |    |            |                  |       |
| Non-Cash Availment Authority (NCAA)  |                     |            |         |    |            |                               |      |          |    |               |                                 |      |          |    |                  |            |                   |      |    |       |               |      |          |    |            |                  |       |
| Others (CDT, BTR Docs Stamps, ect)   |                     |            |         |    |            |                               |      |          |    |               |                                 |      |          |    |                  |            |                   |      |    |       |               |      |          |    |            |                  |       |
| <b>TOTAL</b>                         |                     | 161,845.13 |         |    | 161,845.13 |                               |      |          |    |               |                                 |      |          |    |                  |            |                   |      |    |       |               |      |          |    | 161,845.13 |                  |       |

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 (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 | 5,425,000.00           | 1,225,000.00      | 6,650,000.00        |
| Revolving Fund - shrines fees & rentals of facilities |                        |                   |                   | Less: *Actual Disbursement  | 2,189,494.78           | 257,804.87        | 2,447,299.65        |
| Total Cash Available (deposited at LBP)               | 12,564,390.84          | 419,650.00        | 12,984,040.84     | (Over) Under Spending       | <u>3,235,505.22</u>    | <u>967,195.13</u> | <u>4,202,700.35</u> |
| Interest Income                                       |                        |                   |                   |                             |                        |                   |                     |
| Less: Notice to Transfer Allocation (NTA)* issued     |                        |                   |                   |                             |                        |                   |                     |
| Total Disbursement Authorities Available              | 12,564,390.84          | 419,650.00        | 12,984,040.84     |                             |                        |                   |                     |
| Less:   |                        |                   |                   |                             |                        |                   |                     |
| Disbursement*   | 2,189,494.78           | 257,804.87        | 2,447,299.65      |                             |                        |                   |                     |
| Balance Disbursements Authorities as of this date     | 10,374,896.06          | 161,845.13        | 10,536,741.19     |                             |                        |                   |                     |

Notes: The use of NTA is discouraged

\*Amount should tally

Certified Correct:

  
ELIZABETH C. RIVERA  
Head, Accounting Section

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

Approved by:



ERNESTO G CAROLINA  
PVAO, Administrator

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