


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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: 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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	850,804,232.45	11,476,567.21			862,280,799.66											862,280,799.66					850,804,232.45	11,476,567.21			862,280,799.66		
MDS Checks Issued	450,804,232.45	9,386,142.53			460,190,374.98											460,190,374.98					450,804,232.45	9,386,142.53			460,190,374.98		
Advice to Debit Account		2,090,424.68			2,090,424.68											2,090,424.68						2,090,424.68			2,090,424.68		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																1,071,827.45					809,143.51	262,683.94			1,071,827.45		
Tax Remittance Advice Issued (TRA)	809,143.51		262,683.94		1,071,827.45																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT Docs Stamp, etc.)																											

Summary

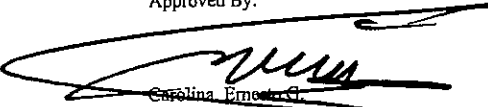
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,652,011,984.00	887,389,829.00	3,539,401,813.00
Working Fund			
TRA	3,370,812.49	1,071,827.45	4,442,642.94
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	2,655,382,799.49	888,461,656.45	3,543,844,455.94
Less:			
Lapsed NCA	3,145,957.89		3,145,957.89
Disbursements	2,652,286,492.46	863,352,627.11	3,515,739,119.57
Balance of Disbursements Authorities as of to date	(149,650.85)	25,109,029.34	24,959,378.48
Total Disbursements Program	2,651,811,841.00	867,398,829.00	3,519,210,670.00
Less: * Actual Disbursements	2,649,215,259.69	865,552,627.11	3,514,767,886.80
(Divert Under spending)	2,996,744.31	24,027,201.89	27,023,946.20

Certified Correct:


Rivera, Elizabeth C.
Agency Chief Accountant

Date: 15/May/2017

Approved By:


Carolina Ernesto
Head of Agency or Authorized Representative
Date: 15/May/2017



MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND
For the Month of April 2017



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	PS												
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		486,048.16		636,436.30	1,122,484.46												1,122,484.46						486,048.16	636,436.30	1,122,484.46			
MOOE					-																							
Working Fund (NCA Issued to BTr)																												
Electronic Filing Payment System (efps)		17,690.26		40,668.09	58,358.35												58,358.35						17,690.26	40,668.09	58,358.35			
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
(CDT, BTR Docs Stamps, ect)					-																							
TOTAL		503,738.42		677,104.39	1,180,842.81												1,180,842.81						503,738.42	677,104.39	1,180,842.81			



MONTHLY REPORT OF DISBURSEMENT -REVOLVING FUND
For the Month of April 2017

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)

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			-	Total Disbursements Program			-
Balance (adjusted to Bank Balance)	18,038,770.28		18,038,770.28	Less: *Actual Disbursement			-
Adjustment on income	3,836,096.09	752,874.02	4,588,970.11				
Total Cash Available (deposited at LBP)	21,874,866.37	752,874.02	22,627,740.39	(Over) Under Spending	-	0.00	-
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	21,874,866.37	752,874.02	22,627,740.39				
Less: Disbursement	2,086,864.00	1,122,484.45	3,209,348.46				
Electronic Filing Payment System (efps)	30,786.47	58,358.35	89,144.82				
Balance Disbursements Authorities as of this date	19,757,215.90	(427,968.79)	19,329,247.11				

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:

ELIZABETH C. RIVERA
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Head, Accounting Section

Date _____

Approved by:

ERNESTO G. CAROLINA
 ERNESTO G. CAROLINA
 Administrator

Date: _____

