

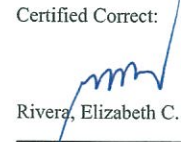
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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: FOR APPROVAL												
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		212,860.03			212,860.03												212,860.03								212,860.03		
MDS Checks Issued		212,860.03			212,860.03												212,860.03								212,860.03		
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 Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

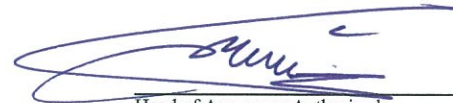
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	21,867,579.49	1,911,558.72	23,779,138.21
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,867,579.49	1,911,558.72	23,779,138.21
Less:			
Lapsed NCA			
Disbursements		212,860.03	212,860.03
Balance of Disbursements Authorities as of to date	21,867,579.49	1,698,698.69	23,566,278.18
Total Disbursements Program			
Less: * Actual Disbursements		212,860.03	212,860.03
(Over)/Under spending-		(212,860.03)	(212,860.03)

Certified Correct:


Rivera, Elizabeth C.
Agency Chief Accountant

Date: 14/Mar/2018

Approved By:



Head of Agency or Authorized Representative

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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: FOR APPROVAL														
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	853,941,996.77	27,978,068.60			881,920,065.37	14,728.72	2,371,921.09			2,386,649.81					2,386,649.81	2,386,649.81	884,306,715.18					853,956,725.49	30,349,989.69			884,306,715.18			
MDS Checks Issued	853,941,996.77	27,978,068.60			881,920,065.37	14,728.72	2,371,921.09			2,386,649.81					2,386,649.81	2,386,649.81	884,306,715.18					853,956,725.49	30,349,989.69			884,306,715.18			
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 Advices Issued (TRA)	411,026.84	275,191.77			686,218.61		109,559.04			109,559.04					109,559.04	109,559.04	795,777.65					411,026.84	384,750.81			795,777.65			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,118,639,123.00	980,531,000.00	2,099,170,123.00
Working Fund			
TRA	726,757.75	795,777.65	1,522,535.40
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,119,365,880.75	981,326,777.65	2,100,692,658.40
Less			
Lapsed NCA			
Disbursements	1,109,928,891.47	885,102,492.83	1,995,031,384.30
Balance of Disbursements Authorities as of to date	9,436,989.28	96,224,284.82	105,661,274.10
Total Disbursements Program	1,118,639,123.00	980,531,000.00	2,099,170,123.00
Less: * Actual Disbursements	1,109,202,133.72	885,102,492.83	1,994,304,626.55
(Over)/Under spending-	9,436,989.28	95,428,507.17	104,865,496.45

Certified Correct:


Rivera, Elizabeth C.
Agency Chief Accountant
Date: 14/Mar/2018

Approved By:


Head of Agency or Authorized Representative
Date:

