

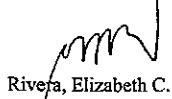
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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: FOR APPROVAL													
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	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	852,551,151.58	30,339,628.65			882,890,780.23							3,862,454.93			3,862,454.93	3,862,454.93	886,753,235.16					852,551,151.58	34,312,083.58			886,863,235.16		
MDS Checks Issued	852,551,151.58	28,791,557.64			881,342,709.22							127,911.57			127,911.57	127,911.57	881,470,620.79					852,551,151.58	28,919,469.21			881,470,620.79		
Advice to Debit Account		1,558,071.01			1,558,071.01							3,734,543.36			3,734,543.36	3,734,543.36	5,292,614.37									5,292,614.37		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	-499,950.91	282,271.28			692,222.19										340,066.83	340,066.83	340,066.83	1,032,229.02					-499,950.91	622,278.11			1,032,229.02	
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	2,099,170,123.00	861,206,000.00	2,960,376,123.00
Working Fund			
TRA	1,522,535.40	1,032,229.02	2,554,764.42
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	2,100,692,658.40	862,238,229.02	2,962,930,887.42
Less:			
Lapsed NCA		100,104,638.94	100,104,638.94
Disbursements	1,995,031,364.30	867,795,464.15	2,862,826,828.45
Balance of Disbursements Authorities as of to date	105,661,294.10	(105,661,274.10)	
Total Disbursement Program	2,099,170,123.00	861,206,000.00	2,960,376,123.00
Less: * Actual Disbursements	1,993,508,848.90	867,795,464.15	2,861,304,313.05
(Over)/Under spending-	105,661,274.10	(6,589,464.15)	99,071,809.92

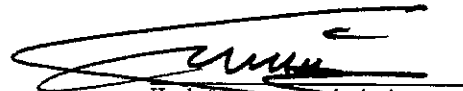
Certified Correct:



Rivera, Elizabeth C.
Agency Chief Accountant

Date: 13/Apr/2018

Approved By:



Head of Agency or Authorized Representative

Date:

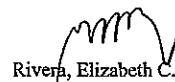
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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 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											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,779,138.21	1,234,709.09	25,013,847.30
Working Fund			
TRA			
CDG			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	23,779,138.21	1,234,709.09	25,013,847.30
Less:			
Lapsed NCA			
Disbursements	212,650.03	360,475.45	573,335.48
Balance of Disbursements Authorities as of date	23,566,278.18	874,233.64	24,440,511.82
Total Disbursements Program			
Less: * Actual Disbursements		360,475.45	360,475.45
(Over)/Under spending:		(360,475.45)	(360,475.45)

Certified Correct:


Rivera, Elizabeth C.

Agency Chief Accountant

Date: 13/Apr/2018

Approved By:



Head of Agency or Authorized Representative

Date: