

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 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: 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	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO						
Notice of Cash Allocation (NCA)	1,362,566,475.56	61,822,333.75			1,424,388,812.70				99,800.00				3,595,333.68	3,595,333.68	3,595,333.68	1,427,787,546.38					1,062,566,475.95	61,822,333.75			3,595,333.68	1,427,787,546.38	
MDS Checks Issued	1,362,566,475.56	56,160,271.36			1,418,726,746.91				99,800.00				99,800.00	99,800.00	99,800.00	1,418,826,546.91					1,362,566,475.56	56,260,071.36			99,800.00	1,418,826,546.91	
Advice to Debit Account		5,362,062.39			5,362,062.39								3,595,333.68	3,595,333.68	3,595,333.68	8,958,396.07					5,362,062.39				3,595,333.68	8,958,396.07	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	417,497.58	470,054.00			887,551.58								247,250.51	247,250.51	247,250.51	1,134,802.09					417,497.58	470,054.00			247,250.51	1,134,802.09	
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	5,448,047,032.00	630,651,100.00	6,278,698,132.00
Working Fund			
TRA	4,396,716.57	1,134,832.49	5,491,551.06
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	5,452,403,750.57	631,786,932.49	6,284,190,683.05
Less:			
Lapsed NCA	100,104,808.94	5,523,890.82	105,628,699.76
Disbursements	4,751,559,574.43	1,428,922,778.87	6,180,482,353.30
Balance of Disbursements Authorities as of date	690,699,337.20	690,699,337.20	40,000.00
Total Disbursements Program	5,448,047,032.00	630,651,100.00	6,278,698,132.00
Less: Actual Disbursements	4,701,559,574.43	1,428,922,778.87	6,180,482,353.30
Over/Under spending	696,447,057.57	659,270,678.87	58,176,378.70



Certified Correct:

*[Signature]*  
Rivera, Elizabeth C.  
Agency Chief Accountant  
Date: 09/Jul/2018

Approved By:

*[Signature]*  
Carolina, Fr...  
Head of Agency or Authorized Representative  
Date: 12/Jul/2018

