

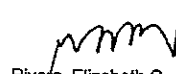
MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 2018

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 YEARS 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	921,500,555.17	16,796,696.00			940,297,245.17				400,050.00				400,050.00				240,697,295.17						
Advice to Debit Account	921,500,555.17	14,452,045.62			935,952,618.79				42,000.00				42,000.00				921,500,555.17						
Notice of Transfer of Allocation (NTA)		4,344,626.39			4,344,626.39				358,050.00				358,050.00				4,702,676.38						
MDS Checks Issued																							
Advice to Debit Account																							
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advances Issued (TRA)	411,411.07	392,466.95			803,878.02				26,300.00				26,300.00				411,411.07						
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	4,616,662,932.00	837,484,100.00	5,448,047,032.00
Working Fund			
TRA	3,529,540.55	830,178.02	4,359,718.57
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	4,620,099,472.55	832,314,278.02	5,452,413,750.57
Less:			
Lapsed NCA	100,104,038.51		100,104,038.04
Disbursements	3,810,072,501.24	941,527,473.19	4,751,599,974.43
Balance of Disbursement Authorities as of to date	709,922,932.80	(109,213,195.17)	600,699,737.20
Total Disbursements Program			
Less: Actual Disbursements	3,810,072,051.24	941,527,473.19	4,751,599,524.43
Over/Under spending	(3,810,072,051.24)	(941,527,473.19)	(4,751,599,524.43)

Certified Correct:

  
Rivera, Elizabeth C.  
Agency Chief Accountant  
Date: 13/June/2018

Approved By:

  
Head of Agency or Authorized Representative  
Date:



