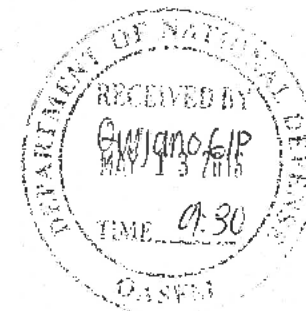




MONTHLY REPORT OF DISBURSEMENT

For the Month of April 2016



Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 17005000000
 Funding Source Code (as clustered): 01101101

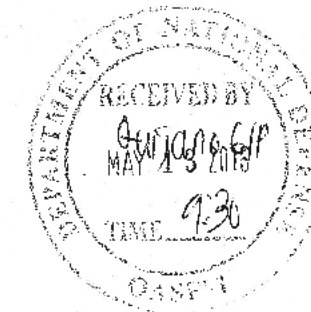
(e.g. Old Fund Code 101, 102, 151)

| 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 | | | | | RENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin Exp | CO | TOTAL | | | |
| | | | | | | PS | MOOE | Fin Exp | CO | Sub-total | PS | MOOE | Fin Exp | CO | Sub-total | | | | | | | | | | | | TOTAL | |
| 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 | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued for: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS/MOOE | 6,776,845.81 | 18,166,109.83 | | | 24,942,955.64 | | | | | | | | | | | | 24,942,955.64 | | | | | 6,776,845.81 | 18,166,109.83 | | | 24,942,955.64 | | |
| Pensions - Regular | 818,865,000.00 | | | | 818,865,000.00 | | | | | | | | | | | | 818,865,000.00 | | | | | 818,865,000.00 | | | | 818,865,000.00 | | |
| Accounts Payable | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replacement of Cancelled Check | | | | | | | 20,000.00 | | | 20,000.00 | | | | | | 20,000.00 | 20,000.00 | | | | | | 20,000.00 | | | 20,000.00 | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 821,127.39 | 390,412.44 | | | 1,211,539.83 | | | | | | | | | | | | 1,211,539.83 | | | | | 821,127.39 | 390,412.44 | | | 1,211,539.83 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT,BTR Docs Stamps, ect) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 826,462,973.20 | 18,556,522.27 | | | 845,019,495.47 | | 20,000.00 | | | 20,000.00 | | | | | | 20,000.00 | 845,039,495.47 | | | | | 826,462,973.20 | 18,576,522.27 | | | 845,039,495.47 | | |



MONTHLY REPORT OF DISBURSEMENT
For the Month of April 2016

Department : National Defense (17)
Agency : Philippine Veterans Affairs Office (005)
Operating Unit : 00
Organizational Code (UACS) : 17005000000
Funding Source Code (as clustered): 01101301
(e.g. Old Fund Code 101, 102, 151)



| Summary | Previous Report | This month | As of Date | Current Year Only | Previous Report | This month | As of Date |
|---|------------------|----------------|------------------|--|------------------|----------------|------------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program (PS/MOGE) | 2,584,426,731.00 | 859,250,345.00 | 3,443,677,076.00 |
| NCA | 2,584,426,731.00 | 858,868,918.00 | 3,443,295,649.00 | Less: *Actual Disbursement (PS/MOGE) | 2,583,394,966.85 | 843,827,955.64 | 3,427,222,922.49 |
| Working Fund | | | | * Lapsed NCA (PS/MOGE) | | | |
| TRA | 2,941,171.01 | 1,211,539.83 | 4,152,710.84 | Adjustment - TL | | | |
| CDC | | | | (Over) Under Spending (No TRA) | 1,091,764.15 | 15,422,389.36 | 16,454,153.51 |
| Other (CDT, B7r Docs Stamp) | | | | Cancelled Disbursement - issued on previous months | | | |
| Less: Notice to Transfer Allocation (NTA)* issued | | | | (Cancelled Checks for MOGE due to RTS) | 574,274.93 | 20,000.00 | 594,274.93 |
| Total Disbursement Authorities Available | 2,587,367,902.01 | 860,080,457.83 | 3,447,448,359.84 | | | | |
| Less: Lapsed NCA | | | | | | | |
| Disbursement*(check) | 2,584,072,399.00 | 843,827,955.64 | 3,427,900,354.64 | | | | |
| TOTAL Disbursement (checks issued) | 2,584,072,399.00 | 843,827,955.64 | 3,427,900,354.64 | | | | |
| Balance Disbursements Authorities as of this date | 3,295,503.01 | 16,252,502.19 | 19,548,005.20 | | | | |
| Adjustment | | | | | | | |
| Cancelled/RTS/stale Checks | 574,274.93 | 20,000.00 | 594,274.93 | | | | |
| TOTAL Cancelled checks | 574,274.93 | 20,000.00 | 594,274.93 | | | | |

Approved by:

ERNESTO C. MEDINA
Administrator

Certified Correct:

ELIZABETH C. RIVERA
Head, Accounting Section

Notes: The use of NTA is discouraged

*Amount should tally

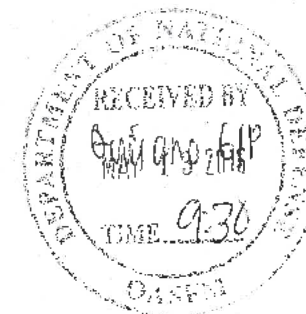
Date: _____

Date: _____



MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND

For the Month of April 2016



Department : National Defense (171)
 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 | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin Exp | CO | TOTAL | | | |
| | | | | | | PS | MOOE | Fin Exp | CO | Sub-total | PS | MOOE | Fin Exp | CO | Sub-total | | | | | | | | | | | | TOTAL | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 50,496.71 | | | 50,496.71 | | | | | | | | | | | | 50,496.71 | | | | | | | | | | 50,496.71 | |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR Docs Stamps, ect) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 50,496.71 | | | 50,496.71 | | | | | | | | | | | | 50,496.71 | | | | | | | | | | 50,496.71 | |



MONTHLY REPORT OF DISBURSEMENT -REVOLVING FUND
For the Month of April 2016

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 05207536
 (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 | 8,813,998.02 | | 8,813,998.02 | Total Disbursements Program | | | |
| Revolving Fund - shrines fees & rentals of facilities | 3,060,396.83 | 2,443,001.82 | 5,503,398.65 | Less: *Actual Disbursement | | | |
| Interest Income | | | | (Over) Under Spending | <u>0.00</u> | | |
| Total Cash Available (deposited at LBP) | | | | | | | |
| Less: Notice to Transfer Allocation (NTA)* issued | | | | | | | |
| Total Disbursement Authorities Available | 11,874,394.85 | 2,443,001.82 | 14,317,396.67 | | | | |
| Less: | | | | | | | |
| Disbursement* | 781,130.07 | 50,496.71 | 781,626.78 | | | | |
| Balance Disbursements Authorities as of this date | 11,143,264.78 | 2,392,505.11 | 13,535,769.89 | | | | |

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:

ELIZABETH C. RIVERA
Head, Accounting Section

Date: _____

Approved by:

ERNESTO G. CARANDANG
Administrator

Date: _____

MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION
For the Month of April 2016



Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 17005000000
 Funding Source Code (as clustered): 01101101 - Continuing Appropriation
 (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 | | | | | RENT YEAR'S ACCOUNTS PAYABLE | | | | | | TOTAL | PS | MO | CO | TOTAL | PS | MOOE | Fin Exp | CO | | TOTAL | |
| | | | | | | PS | MOOE | Fin Exp | CO | Sub-total | PS | MO | Fin Exp | CO | Sub-total | | | | | | | | | | | | | 18=(6-17) |
| 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 | |
| Continuing Appropriation for 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks Issued | | 381,426.40 | | | 381,426.40 | | | | | | | | | | | | 381,426.40 | | | | | 381,426.40 | | | | | 381,426.40 | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | 34,675.13 | | | 34,675.13 | | | | | | | | | | | | 34,675.13 | | | | | 34,675.13 | | | | | 34,675.13 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CD, BTR Docs Stamps, ect) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 416,101.53 | | | 416,101.53 | | | | | | | | | | | | 416,101.53 | | | | | 416,101.53 | | 0.00 | | 416,101.53 | | |



MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION
For the Month of April 2016



Department : National Defense (27)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 01201101 continuing

(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 | | | | Total Disbursements Program | | | |
| | | | | Less: *Actual Disbursement | | | |
| Total Cash Available - continuing appropriation | 528,657.00 | 381,427.00 | 910,084.00 | | | | |
| TRA | 18,016.97 | 34,675.13 | 52,692.10 | (Over) Under Spending | | 0.00 | |
| Less: Notice to Transfer Allocation (NTA)* issued | | | | | | | |
| Total Disbursement Authorities Available | 546,673.97 | 416,102.13 | 962,776.10 | | | | |
| Less: | | | | | | | |
| Disbursement* | 528,654.61 | 381,426.40 | 910,081.01 | | | | |
| Balance Disbursements Authorities as of this date | 18,019.36 | 34,675.73 | 52,695.09 | | | | |

Notes: The use of NTA is discouraged.

*Amount should tally

Certified Correct:

ELIZABETH C. RIVERA
Head, Accounting Section

Date: _____

Approved by:

ERNESTO G. CAROLINA
Administrator

Date: _____