

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

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: SUBMITTED													
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			
						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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	855,063,701.66	52,430,369.53			907,494,071.19		20,160.00			20,160.00					20,160.00	907,514,231.19							855,063,701.66	52,450,529.53			907,514,231.19	
MDS Checks Issued	855,063,701.66	52,430,369.53			907,494,071.19		20,160.00			20,160.00					20,160.00	907,514,231.19							855,063,701.66	52,450,529.53			907,514,231.19	
Advice to Debit Account																3,564,989.72								3,564,989.72			3,564,989.72	
Notice of Transfer of Allocation (NTA)		3,564,989.72			3,564,989.72											3,564,989.72								3,564,989.72			3,564,989.72	
MDS Checks Issued																3,564,989.72								3,564,989.72			3,564,989.72	
Advice to Debit Account		3,564,989.72			3,564,989.72											3,564,989.72								3,564,989.72			3,564,989.72	
Working Fund (NCA issued to BTR)																840.00								840.00			840.00	
Tax Remittance Advices Issued (TRA)	819,979.52	406,208.89			1,226,188.41		840.00			840.00					840.00	1,221,028.41							819,979.52	401,048.89			1,221,028.41	
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	4,428,822,113.00	882,698,313.00	5,311,520,426.00
Working Fund			
TRA	5,833,537.21	1,221,028.41	7,054,565.62
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,434,655,650.21	883,919,341.41	5,318,574,991.62
Less:			
Lapsed NCA	3,145,858.42	2,918,251.57	6,064,109.99
Disbursements	4,400,311,644.93	912,300,249.32	5,312,611,894.25
Balance of Disbursements Authorities as of to date	31,198,146.86	(31,299,159.48)	(101,012.62)
Total Disbursements Program	4,428,822,113.00	882,698,313.00	5,311,520,426.00
Less: * Actual Disbursements	4,400,311,644.93	912,300,249.32	5,312,611,894.25
(Over) Under spending-	28,510,468.07	(29,601,936.32)	(1,091,468.25)

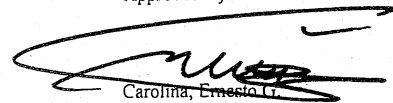
Certified Correct:

Rivera, Elizabeth C.

Agency Chief Accountant

Date: 14/Jul/2017

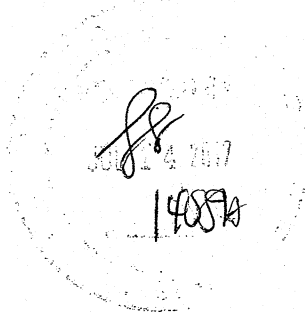
Approved By:



Carolina, Ernesto U.

Head of Agency or Authorized Representative

Date: 14/Jul/2017



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