

MONTHLY REPORT OF DISBURSEMENT
For the Month of November 2016

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 17005000000
 Funding Source Code (as clustered): 01101101, 01101407, 01101406, and 01104102
 (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					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-total	PS	MOOE	Fin Exp	CO	Sub-total													19
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	16,965,094.82	15,449,344.42			32,414,439.24												32,414,439.24					16,965,094.82	15,449,344.42				32,414,439.24	
Pension - Regular	790,151,365.47				790,151,365.47												790,151,365.47					790,151,365.47					790,151,365.47	
TAD Pension arrears	444,501,024.78				444,501,024.78												444,501,024.78					444,501,024.78					444,501,024.78	
Replacement of Cancelled Check					-												-					-					-	
Advice to Debit Account					-												-					-					-	
Working Fund (NCA Issued to BTr)					-												-					-					-	
Tax Remittance Advice Issued (TRA)	741,144.14	222,882.82			964,026.96												964,026.96					741,144.14	222,882.82				964,026.96	
Cash Disbursement Ceiling (CDC)					-												-					-					-	
Non-Cash Availment Authority (NCAA)					-												-					-					-	
Others (CDT, BTR Docs Stamps, ect)					-												-					-					-	
TOTAL	1,252,358,629.21	15,672,227.24			1,268,030,856.45						#						1,268,030,856.45					1,252,358,629.21	15,672,227.24				1,268,030,856.45	



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Department : National Defense (17)
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 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 01101101, 01101407, 01101406, and 01104102
 (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/MOOE)	12,188,647,586.00	1,955,123,519.00	14,143,771,105.00
NCA	12,188,647,586.00	1,955,123,519.00	14,143,771,105.00	Less: *Actual Disbursement (PS/MOOE)	11,489,644,353.92	1,267,066,829.49	12,756,711,183.41
Working Fund				*Lapsed NCA (PS/MOOE)			
TRA	10,682,266.80	964,026.96	11,646,293.76	Adjustment -TL			
CDC				(Over) Under Spending (No TRA)	<u>699,003,232.08</u>	<u>688,056,689.51</u>	<u>1,387,059,921.59</u>
Other (CDT, BTr Docs Stamp)				Cancelled Disbursement - issued on previous months			
Less: Notice to Transfer Allocation (NTA)* issued				(Cancelled Checks - MOOE due to RTS)	1,969,938.79	64,000.00	2,033,938.79
Total Disbursement Authorities Available	<u>12,199,329,852.80</u>	<u>1,956,087,545.96</u>	<u>14,155,417,398.76</u>				
Less: Lapsed NCA							
Disbursement*(check issued)	11,489,644,353.92	1,267,066,829.49	12,756,711,183.41				
TOTAL Disbursement (checks issued)	<u>11,489,644,353.92</u>	<u>1,267,066,829.49</u>	<u>12,756,711,183.41</u>				
Balance Disbursements Authorities as of this date	<u>709,685,498.88</u>	<u>689,020,716.47</u>	<u>1,398,706,215.35</u>				
Adjustment							
Cancelled/RTS/stale Checks	1,969,938.79	64,000.00	2,033,938.79				
	<u>11,487,674,415.13</u>	<u>1,267,002,829.49</u>	<u>12,754,677,244.62</u>				

Certified Correct:

Notes: The use of NTA is discouraged

*Amount should tally


ELIZABETH C. RIVERA

Head, Accounting Section

Date _____

Approved by:


ERNESTO G. CAROLINA

Administrator

Date: _____

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



Department : National Defense (17)
 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					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL		
						PS	MOOE	Fin Exp.	CO	Sub-total	PS	MOOE	Fin Exp.	CO	Sub-total													16=(12+13+14+15)
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		552,836.97			552,836.97												552,836.97						552,836.97				552,836.97	
Working Fund (NCA Issued to BTr)																												
Electronic Filing Payment System (efps)		16,052.66			16,052.66												16,052.66						16,052.66				16,052.66	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
TOTAL		568,889.63			568,889.63												568,889.63						568,889.63				568,889.63	



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

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 06207536
 (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	12,051,071.53	1,162,653.25	13,213,724.78	Less: *Actual Disbursement			-
Adjustment on income							
Total Cash Available (deposited at LBP)				(Over) Under Spending		0.00	-
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	20,865,069.55	1,162,653.25	22,027,722.80				
Less: Disbursement	2,648,681.05	552,836.97	3,201,518.02				
Electronic Filing Payment System (efps)	23,870.77	16,052.60	39,923.37				
Balance Disbursements Authorities as of this date	18,192,517.73	593,763.68	18,786,281.41				

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: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

Department: Department of National Defense (DND)					Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A												
Organization Code (UACS): 17005000000					Fund Cluster: 06 - Business Type Income																						
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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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
Notice of Cash Allocation (NCA)		552,836.97			552,836.97												552,836.97									552,836.97	
MDS Checks Issued		552,836.97			552,836.97												552,836.97									552,836.97	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																	16,052.66									16,052.66	
Tax Remittance Advices Issued (TRA)		16,052.66			16,052.66																						
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	20,865,069.55	1,162,653.25	22,027,722.80
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,865,069.55	1,162,653.25	22,027,722.80
Less:			
Lapsed NCA Disbursements		568,889.63	568,889.63
Balance of Disbursements Authorities as of to date	20,865,069.55	593,763.62	21,458,833.17
Total Disbursements Program			
Less: * Actual Disbursements		568,889.63	568,889.63
(Over)/Under spending-		(568,889.63)	(568,889.63)

Certified Correct:

Rivera, Elizabeth C.

Agency Chief Accountant

Date: 13/Dec/2016

Approved By:

Carolina, Ernesto G.

Head of Agency or Authorized Representative

Date: 13/Dec/2016


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

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																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOF	CO	TOTAL	PS	MOOF	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16	17										18		19
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)	1,251,617,485.07	15,449,344.42			1,267,066,829.49												1,267,066,829.49					1,251,617,485.07	15,449,344.42			1,267,066,829.49		
MDS Checks Issued	1,251,617,485.07	15,449,344.42			1,267,066,829.49												1,267,066,829.49					1,251,617,485.07	15,449,344.42			1,267,066,829.49		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																	964,026.96					741,144.14	222,882.82			964,026.96		
Tax Remittance Advices Issued (TRA)	741,144.14	222,882.82			964,026.96												964,026.96					741,144.14	222,882.82			964,026.96		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availability 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	12,188,647,586.00	1,955,123,519.00	14,143,771,105.00
Working Fund			
TRA	10,682,266.80	964,026.96	11,646,293.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,199,329,852.80	1,956,087,545.96	14,155,417,398.76
Less:			
Lapsed NCA			
Disbursements	11,489,644,353.92	1,268,030,836.45	12,757,675,210.37
Balance of Disbursements Authorities as of to date	709,685,498.88	688,056,689.51	1,397,742,188.39
Total Disbursements Program	12,188,647,586.00	1,955,123,519.00	14,143,771,105.00
Less: * Actual Disbursements	11,489,644,353.92	1,268,030,836.45	12,757,675,210.37
(Over)/Under spending:	699,003,232.08	687,992,662.55	1,386,995,894.63

Certified Correct:


Rivera, Elizabeth C.
Agency Chief Accountant

Date: 09/Dec/2016

Approved By:


Carolina, Ernesto G.
Head of Agency or Authorized Representative
Date: 13/Dec/2016

SUMMARY LIST OF CHECKS ISSUED AND CANCELLED

For the month of November 2016


PHILIPPINE VETERANS AFFAIRS OFFICE
Fund: 101, 102, 406, & 407/ 06207536

Government Servicing Bank: DBP- Aguinaldo Br.
MDS Sub-Account No. 2-00001-435-0/2-00002-435-5

Appropriation	ACIC	P/A/P				Continuing	Accounts	Total	
		Date	Number	PENSION	PS				MOOE
		11/2/2016	01-2016-11-203		154,875.50	1,702,585.45			1,857,460.95
		11/3/2016	01-2016-11-204			912,093.35			912,093.35
		11/4/2016	01-2016-11-205			264,008.40			264,008.40
		11/7/2016	01-2016-11-206			519,351.25			519,351.25
		11/8/2016	01-2016-11-207		1,836,710.64	460,748.77			2,297,459.41
		11/9/2016	01-2016-11-208		4,227,800.87	963,068.98			5,190,869.85
		11/10/2016	01-2016-11-209			763,096.32			763,096.32
		11/11/2016	01-2016-11-210		42,457.52	1,472,354.59			1,514,812.11
		11/14/2016	01-2016-11-211		8,616,768.18	695,764.12			9,312,532.30
		11/15/2016	01-2016-11-212		2,304.12	14,656.75			16,960.87
		11/16/2016	01-2016-11-213		1,100.00	1,062,418.65			1,063,518.65
		11/17/2016	01-2016-11-214		110,808.40	18,536.28			129,344.68
		11/18/2016	01-2016-11-215		56,631.04	1,108,175.83			1,164,806.87
		11/21/2016	01-2016-11-216		54,060.27	317,012.38			371,072.65
		11/22/2016	01-2016-11-217		1,824,938.20	36,400.00			1,861,338.20
		11/23/2016	01-2016-11-218			1,078,452.50			1,078,452.50
		11/24/2016	01-2016-11-219			1,467,580.86			1,467,580.86
		11/25/2016	01-2016-11-220		36,640.08	653,118.57			689,758.65
		11/28/2016	01-2016-11-221			1,293,639.35			1,293,639.35
		11/29/2016	01-2016-11-222			646,282.02			646,282.02
			Terminal Leave						
			TRA		741,144.14	222,882.82			964,026.96
Sub-total			0.00	17,706,238.96	15,672,227.24	0.00	0.00	0.00	33,378,466.20
Special Purpose Fund			1,234,652,390.25						1,234,652,390.25
Sub-total			1,234,652,390.25						1,234,652,390.25
OTHER FUNDS Revolving Fund					568,889.63				568,889.63
Sub-total					568,889.63				568,889.63
GRAND TOTAL			1,234,652,390.25	17,706,238.96	16,241,116.87				1,268,599,746.08
CHECKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED REGULAR APPROPRIATIONS SPECIAL PURPOSE FUNDS OTHER FUNDS					122,800.00				122,800.00

Certified by:

Approved by:


ELIZABETH C. RIVERA
Head, Accounting Section


ERNESTO G. CAROLINA
Administrator