

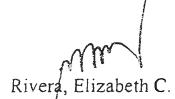
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

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 YEAR'S ACCOUNTS PAYABLE										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			
						7	8	9	10	11	12	13	14	15	16												17	18
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)	2,193,474,671.92	57,227,219.07		2,396,915.00	2,253,098,805.99												2,253,098,805.99					2,193,474,671.92	57,227,219.07		2,396,915.00	2,253,098,805.99		
MDS Checks Issued	2,193,474,671.92	57,227,219.07		2,396,915.00	2,253,098,805.99												2,253,098,805.99					2,193,474,671.92	57,227,219.07		2,396,915.00	2,253,098,805.99		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,672,792.58	512,205.78			2,184,998.36												2,184,998.36					1,672,792.58	512,205.78			2,184,998.36		
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	14,143,771,105.00	892,358,685.00	15,036,129,790.00
Working Fund			
TRA	11,646,293.76	1,672,792.58	13,319,086.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	14,155,417,398.76	894,031,477.58	15,049,448,876.34
Less:			
Lapsed NCA		17,881,597.74	17,881,597.74
Disbursements	12,756,711,183.41	2,255,283,804.35	15,011,994,987.76
Balance of Disbursements Authorities as of date	1,398,706,215.35	(1,379,133,924.51)	19,572,290.84
Total Disbursements Program			
Less: * Actual Disbursements		2,255,283,804.35	2,255,283,804.35
(Over) Under spending:		(2,255,283,804.35)	(2,255,283,804.35)

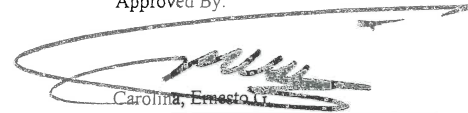
Certified Correct:


Rivera, Elizabeth C.

Agency Chief Accountant

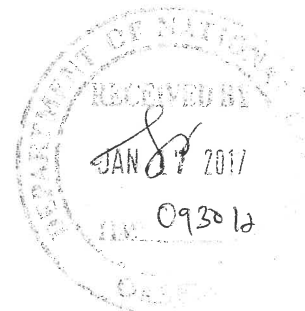
Date: 13/Jan/2017

Approved By:


Carolina, Ernesto L.

Head of Agency or Authorized Representative

Date: 16/Jan/2017



This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 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)		846,222.05			846,222.05												846,222.05						846,222.05				846,222.05		
MDS Checks Issued		846,222.05			846,222.05												846,222.05						846,222.05				846,222.05		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		33,571.96			33,571.96																			33,571.96				33,571.96	
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	22,027,722.74	1,204,410.30	23,232,133.04
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	22,027,722.74	1,204,410.30	23,232,133.04
Less:			
Lapsed NCA			
Disbursements	3,241,441.39	879,794.01	4,121,235.40
Balance of Disbursements Authorities as of to date	18,786,281.35	324,616.29	19,110,897.64
Total Disbursements Program			
Less: * Actual Disbursements		879,794.01	879,794.01
(Over) Under spending		(879,794.01)	(879,794.01)

Certified Correct:

Rivera, Elizabeth C.

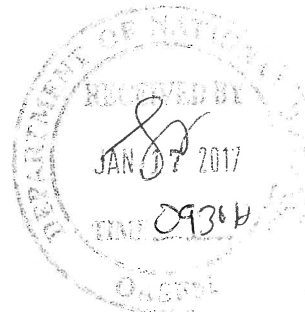
Agency Chief Accountant

Date: 13/Jan/2017

Approved By:

Head of Agency or Authorized Representative

Date: 16/Jan/2017



This report was generated using the Unified Reporting System