



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

<b>Department: Department of National Defense (DND)</b>					<b>Agency: Philippine Veterans Affairs Office (PVAO) - Proper</b>										<b>Operating Unit: N/A</b>													
<b>Organization Code (UACS): 17005000000</b>					<b>Fund Cluster: 06 - Business Type Income</b>																							
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	
ice of Cash Allocation (NCA)	833,093,895.05	14,472,713.79			847,566,608.84						55,507.85	400,932.05			456,439.90	456,439.90	848,023,048.74					833,149,402.90	14,873,645.84			848,023,048.74		
MDS Checks Issued	833,093,895.05	14,472,713.79			847,566,608.84						55,507.85				55,507.85	55,507.85	847,622,116.69					833,149,402.90	14,472,713.79			847,622,116.69		
Advice to Debit Account												400,932.05			400,932.05	400,932.05	400,932.05							400,932.05		400,932.05		
ice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
King Fund (NCA issued to BTr)																												
Remittance Advices Issued (TRA)	713,101.05	206,219.48			919,320.53							21,176.24			21,176.24	21,176.24	940,496.77					713,101.05	227,395.72			940,496.77		
h Disbursement Ceiling (CDC)																												
ash Availment Authority (NCAA)																												
rs (CDT, BTr Docs Stamp, etc.)																												

mary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
sement Authorities Received		863,653,805.00	863,653,805.00
King Fund		940,496.77	940,496.77
CA			
rs (CDT, BTr Docs Stamp, etc.)			
of Transfer Allocations (NTA)* issued			
sements Authorities Available		864,594,301.77	864,594,301.77
ed NCA			
ursements		848,963,545.51	848,963,545.51
Disbursements Authorities as of to date		15,630,756.26	15,630,756.26
sements Program			
al Disbursements		848,963,545.51	848,963,545.51
r spending		(848,963,545.51)	(848,963,545.51)

and Correct:

Elizabeth C.

Chief Accountant

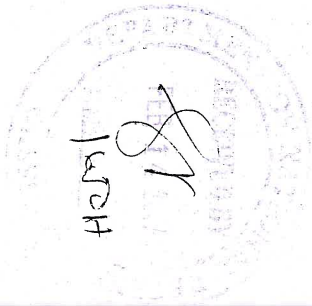
4/Feb/2017

Approved By:

Carolina, Ernesto G.

Head of Agency or Authorized Representative

Date: 14/Feb/2017



STATEMENT OF ALLOCATION VIS-À-VIS OBLIGATIONS, DISBURSEMENTS AND BALANCES - REGIONAL ALLOCATION  
As of the January 31, 2017

DEPARTMENT OF NATIONAL DEFENSE  
PHILIPPINE VETERANS AFFAIRS OFFICE


17005000000  
01101101

UACS CODE	Adjusted Total Allotments for the 1st Quarter	Current Year Allocations							Current Year Disbursement						BALANCES		
		Jan	Feb	March	April	May	June	TOTAL	Jan	Feb	March	April	May	June	Total	Unobligated Allotment	Unpaid Obligations
[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	10=(4+5+6+7+8+9)	[11]	[12]	[13]	[14]	[15]	[16]	17=(11+12+13+14+15+16)	[18]	[19]
FUND																	
NOF																	
NSION AND																	
GRAM																	
ect																	
s'	5104010 03	2,474,256,000.00	824,751,928.56					824,751,928.56	824,751,928.56						824,751,928.56	1,649,504,071.44	
		67,264,100.00						67,264,100.00	67,264,100.00						67,264,100.00		
		27,398,700.00						27,398,700.00	27,398,700.00						27,398,700.00		
		120,545,150.00						120,545,150.00	120,545,150.00						120,545,150.00		
		155,057,328.56						155,057,328.56	155,057,328.56						155,057,328.56		
		30,307,066.67						30,307,066.67	30,307,066.67						30,307,066.67		
		48,280,500.00						48,280,500.00	48,280,500.00						48,280,500.00		
		36,623,000.00						36,623,000.00	36,623,000.00						36,623,000.00		
		22,964,000.00						22,964,000.00	22,964,000.00						22,964,000.00		
		30,289,300.00						30,289,300.00	30,289,300.00						30,289,300.00		
		35,853,200.00						35,853,200.00	35,853,200.00						35,853,200.00		
		18,789,900.00						18,789,900.00	18,789,900.00						18,789,900.00		
		22,573,350.00						22,573,350.00	22,573,350.00						22,573,350.00		
		11,695,800.00						11,695,800.00	11,695,800.00						11,695,800.00		
		16,978,933.33						16,978,933.33	16,978,933.33						16,978,933.33		
		15,943,300.00						15,943,300.00	15,943,300.00						15,943,300.00		
		161,819,500.00						161,819,500.00	161,819,500.00						161,819,500.00		
		2,368,800.00						2,368,800.00	2,368,800.00						2,368,800.00		

Prepared By:

  
GRACIA N. BACCAY  
Head, Budget Section

Prepared By:

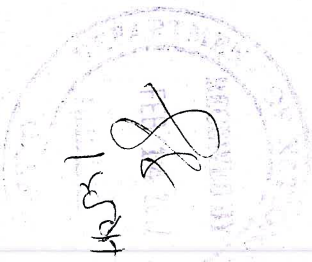
  
ELIZABETH C. RIVERA  
Head, Accounting Section

Recommending Approval:

  
VIRGINIA D. LOPEZ  
Acting Chief, Planning and Management Division

Approved By:

  
LT GEN ERNESTO G. CAROLINA AFP (RET)  
Administrator



ROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS  
of the Month Ending January 31, 2017  
(Thousand pesos)

ANNEX A

Department: Department of National Defense

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriation	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
Army Veterans Affairs Office	11,076,017	3,000,957	27.09%	850,736	28.35%	849,062	28.29%	99.80%
<b>Current Year</b>	<b>11,055,129</b>	<b>2,980,069</b>	<b>26.96%</b>	<b>850,736</b>	<b>28.55%</b>	<b>848,584</b>	<b>28.48%</b>	<b>99.75%</b>
PS	10,286,062	2,615,056	25.42%	833,821	31.89%	833,807	31.88%	100.00%
MOOE	387,581	357,013	92.11%	16,915	4.74%	14,777	4.14%	87.36%
FinEX	-	-	-	-	-	-	-	-
CO	381,486	8,000	2.10%	-	0.00%	-	0.00%	0.00%
<b>Prior Year</b>	<b>20,888</b>	<b>20,888</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
PS	-	-	-	-	-	-	-	-
MOOE	17,374	17,374	100.00%	-	0.00%	-	0.00%	0.00%
FinEX	-	-	-	-	-	-	-	-
CO	3,514	3,514	100.00%	-	0.00%	-	0.00%	0.00%
<b>Accounts Payable</b>						<b>478</b>		
PS						56		
MOOE						422		
MOOE AP								
FinEX								
CO								

Prepared by:

BETH C. RIVERA  
Accounting Section

GRACIA N. BACCAY  
Head, Budget Section

Noted by:

VIRGINIA D. LOPEZ  
Acting Chief, Planning and Management Division

Certified Correct:

LTGEN ERNESTO G. CAROLINA, AFP (RET)  
Administrator

Handwritten initials and a circular stamp.