



MONTHLY REPORT OF DISBURSEMENT
For the Month of July 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					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												18=(18+19)	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=(18+19)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MOS Checks Issued for:																												
PS/MOOE	7,466,156.10	17,180,404.79			24,646,560.89											24,646,560.89						7,466,156.10	17,180,404.79			24,646,560.89		
Pension Regular	806,924,576.26				806,924,576.26											806,924,576.26						806,924,576.26				806,924,576.26		
Accounts Payable																												
Replacement of Cancelled Check						5,000.00																5,000.00				5,000.00		
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)	809,369.54	261,086.75			1,070,456.29											1,070,456.29						809,369.54	261,086.75			1,070,456.29		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, ect)																												
TOTAL	815,230,101.90	17,441,491.54			832,671,593.44	5,000.00					#					832,641,593.44						815,235,101.90	17,441,491.54			832,646,593.44		





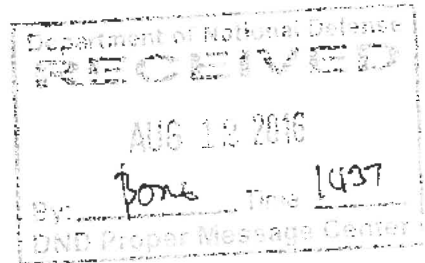
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 Operating Unit : 00
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(e.g. Old Fund Code 101, 102, 151)

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)	5,164,313,908.00		5,164,313,908.00
NCA	5,163,902,521.00	846,664,787.00	6,010,567,308.00	Less: *Actual Disbursement (PS/MOOE)	5,159,304,756.31	821,576,137.15	5,990,880,895.46
Working Fund				*Lapsed NCA (PS/MOOE)			
TRA	6,456,612.92	1,070,456.29	7,527,069.21	Adjustment -TL			
CDC				(Over) Under Spending (No TRA)	5,009,149.69	(821,576,137.15)	(526,566,987.46)
Other (CDT, BTr Docs Stamp)				Cancelled Disbursement - issued on previous months			
Less: Notice to Transfer Allocation (NTA)* issued				(Cancelled Checks for MOOE due to RTS)	626,692.89	3,600.00	630,292.89
Total Disbursement Authorities Available	5,170,359,133.92	947,735,243.29	6,018,094,377.21				
Less: Lapsed NCA							
Disbursement*(check issued)	5,160,205,100.86	831,576,137.15	5,991,781,238.01				
TOTAL Disbursement (checks issued)	5,160,205,100.86	831,576,137.15	5,991,781,238.01				
Balance Disbursements Authorities as of this date	10,154,093.06	16,159,106.14	26,313,139.20				
Adjustment							
Cancelled/RTS/stale Checks	626,692.89	3,600.00	630,292.89				
TOTAL Cancelled checks	626,692.89	3,600.00	630,292.89				

Notes: The use of NTA is discouraged	Certified Correct:	Approved by:
*Amount should tally	 ELIZABETH C. RIVERA Head, Accounting Section	 ERNESTO G. CAROLINA Administrator
	Date: _____	Date: _____



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SUMMARY LIST OF CHECKS ISSUED AND CANCELLED
For the month of July 2016

PHILIPPINE VETERANS AFFAIRS OFFICE
Fund: 01101101

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

Appro Date	ACIC Number	P/A/P				Continuing Appropriation	Accounts Payable	Total
		Pension	PS	MOOE	CO			
	1101101							
7/4/2016	101-2016-07-122		215,576.27	359,489.55				575,065.82
7/5/2016	101-2016-07-123			252,408.05				252,408.05
7/7/2016	101-2016-07-124			1,245,597.98			5,000.00	1,250,597.98
7/8/2016	101-2016-07-125			893,583.06				893,583.06
7/11/2016	101-2016-07-126		1,596,841.32	410,675.46			1,240,916.22	3,248,433.00
7/12/2016	101-2016-07-127			51,425.50				51,425.50
7/13/2016	101-2016-07-128		78,240.00	353,444.52				431,684.52
7/14/2016	101-2016-07-129		147,966.14	2,528,554.48				2,676,520.62
7/15/2016	101-2016-07-130			105,638.23				105,638.23
7/18/2016	101-2016-07-131		72,074.47	3,528,043.97				3,600,118.44
7/19/2016	101-2016-07-132		1,510,189.88	718,783.56				2,228,973.44
7/20/2016	101-2016-07-133			1,035,072.94				1,035,072.94
7/21/2016	101-2016-07-134			1,119,687.54				1,119,687.54
7/22/2016	101-2016-07-135		25,259.70	780,165.93				805,425.63
7/25/2016	101-2016-07-136			358,048.75				358,048.75
7/26/2016	101-2016-07-137			504,761.25				504,761.25
7/27/2016	101-2016-07-138		3,870,008.32	626,278.42				4,496,286.74
7/28/2016	101-2016-07-139			1,358,835.20				1,358,835.20
7/29/2016	101-2016-07-140			969,910.80				969,910.80
	Terminal Leave TRA		809,369.54	261,086.75			112,810.56	1,182,266.85
Sub-total			8,275,525.64	17,441,491.51			1,358,726.78	27,075,743.93
Special Purpose Fund	101101407	806,924,576.26						806,924,576.26
Sub-total		806,924,576.26						806,924,576.26
OTHER FUNDS Revolving Fund	Off-budgetary			309,950.71	220,000.00			529,950.71
Sub-total				309,950.71	220,000.00			529,950.71
GRAND TOTAL		806,924,576.26	8,275,525.64	17,751,442.25	220,000.00		1,358,726.78	834,530,270.93
CHCKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED REGULAR APPROPRIATIONS SPECIAL PURPOSE FUNDS OTHER FUNDS				3,600.00				3,600.00

Certified by:

ELIZABETH C. RIVERA
Head, Accounting Section

Approved by:

ERNESTO G. CAROLINA
Administrator

Department of National Defense
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MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION
For the Month of July 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					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	
J	7	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 2016																												
Checks Issued							1,240,916.22			1,240,916.22					1,240,916.22		1,240,916.22						1,240,916.22				1,240,916.22	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)							112,810.56			112,810.56					112,810.56		112,810.56						112,810.56				112,810.56	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTP Docs Stamps, ect)																												
TOTAL		0.00			0.00		1,353,726.78			1,353,726.78					1,353,726.78		1,353,726.78						1,353,726.78		0.00		1,353,726.78	



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

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 01101101 continuing
 (e.g. Old Fund Code 101, 102, 151)

Summary: (10102020 24 formerly 111 - Cash LCCA - LRP)

	<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	2,124,605.00	1,240,917.00	2,365,522.00				
TRA	71,488.23	112,810.56	184,298.79	(Over:) Under Spending		0.00	
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	1,196,095.23	1,353,727.56	2,549,820.79				
Less:							
Disbursement*	2,124,602.01	1,240,916.22	2,365,518.23				
Balance Disbursements Authorities as of this date	71,491.22	112,811.34	184,302.56				

Department of National Defense
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Approved by:

ERNESTO G. CAROLINA
 Administrator

Date: _____

Notes: The use of NTA is discouraged
 *Amount should tally

Certified Correct:

 ELIZABETH C. RIVERA
 Head, Accounting Section
 Date: _____

MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND
For the Month of July 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. Did 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						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		309,950.71		220,000.00	529,950.71												529,950.71						529,950.71				529,950.71	
Working Fund (NCA Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (COT, BTR Docs Stamps, ect)																												
TOTAL		309,950.71		220,000.00	529,950.71												529,950.71						529,950.71				529,950.71	



MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND
For the Month of July 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: ICCA - 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	8,187,107.32	1,040,071.56	9,227,178.88	Less: *Actual Disbursement			
Interest Income				(Over) Under Spending		0.00	
Total Cash Available (deposited at LBP)							
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	17,001,105.34	1,040,071.56	18,041,176.90				
Less:							
Disbursement*	801,944.45	579,950.71	1,381,895.16				
Balance Disbursements Authorities as of this date	16,199,160.89	510,120.85	16,709,281.74				

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: _____

