

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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										Report Status: SUBMITTED											
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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	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)	860,979,440.68	22,202,190.41			883,181,631.09											883,181,631.09				860,979,440.68	22,202,190.41			883,181,631.09		
MDS Checks Issued	860,979,440.68	17,795,164.46			878,774,605.14											878,774,605.14				860,979,440.68	17,795,164.46			878,774,605.14		
Advice to Debit Account		4,407,025.95			4,407,025.95											4,407,025.95						4,407,025.95			4,407,025.95	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issue to BTr)																										
Tax Remittance Advices Issued (TRA)	855,852.26	555,062.01			1,390,894.27											1,390,894.27				855,852.26	555,062.01			1,390,894.27		
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	1,539,401,813.00	899,420,300.00	4,428,822,113.00
Working Fund			
TRA	4,462,642.54	1,390,894.27	5,833,537.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,543,864,455.94	890,811,194.27	4,434,655,650.21
Less:			
Lapsed NCA	3,145,937.89		3,145,937.89
Disbursements	3,515,739,119.57	894,372,525.36	4,400,311,664.93
Balance of Disbursements Authorities as of to date	24,959,378.48	6,238,668.91	31,198,047.39
Total Disbursements Program	3,543,864,455.94	890,811,194.27	4,434,655,650.21
Less: * Actual Disbursements	3,511,286,039.35	894,372,525.36	4,395,868,564.71
(Over) Under spending -	32,578,416.59	6,238,668.91	38,787,085.50

Verified Correct:

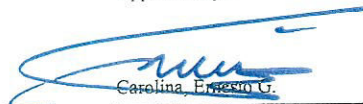


Rivera, Elizabeth C.

Agency Chief Accountant

Date: 14/Jun/2017

Approved By:



Carolina E. Ramos

Head of Agency or Authorized Representative

Date: 14/Jun/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of National Defense (DND)					Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A												
Organization Code (UACS): 170050000000					Fund Cluster: 06 - Business Type Income										Report Status: SUBMITTED												
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
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=4+17	19	20	21	22=19+20+21	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		2,596,344.79			2,596,344.79											2,596,344.79										2,596,344.79	
MDS Checks Issued		2,596,344.79			2,596,344.79											2,596,344.79										2,596,344.79	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
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Non-Cash Availment Authority (NCAA)																											
Others (CDT, B1r Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	22,627,740.39	2,011,878.21	24,639,618.60
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, B1r Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	22,627,740.39	2,011,878.21	24,639,618.60
Less:			
Lapsed NCA			
Disbursements	1,298,493.28	2,596,344.79	3,894,838.07
Balance of Disbursements Authorities as of re date	19,329,247.11	(584,466.58)	18,744,780.53
Total Disbursement Program			
Less: * Actual Disbursements		2,596,344.79	2,596,344.79
(Over) Under spending-		(2,596,344.79)	(2,596,344.79)

ified Correct:

Rivera, Elizabeth C.
Agency Chief Accountant
Date: 14/Jun/2017

Approved By:

Carolina, Ernesto G.
Head of Agency or Authorized Representative
Date: 14/Jun/2017