

MONTHLY REPORT OF DISBURSEMENT
For the Month of September 2016



Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 01101101, 01101407, 01101406, and 01104102
 (e.g. Old Fund Code 101, 102, 151)

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| 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 | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| mDS Checks issued for: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS/MOOE | 14,116,624.57 | 42,839,121.63 | | | 56,955,746.20 | | | | | | | | | | | | 56,955,746.20 | | | | | 14,116,624.57 | 42,839,121.63 | | | 56,955,746.20 | | |
| Pension - Regular | 3,553,539,056.72 | | | | 3,553,539,056.72 | | | | | | | | | | | | 3,553,539,056.72 | | | | | 3,553,539,056.72 | | | | 3,553,539,056.72 | | |
| Accounts Payable | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replacement of Cancelled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 868,597.01 | | | | 868,597.01 | | | | | | | | | | | | 868,597.01 | | | | | 868,597.01 | | | | 868,597.01 | | |
| and (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 683,921.46 | 336,259.49 | | | 1,020,180.95 | | | | | | | | | | | | 1,020,180.95 | | | | | 683,921.46 | 336,259.49 | | | 1,020,180.95 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT,BTR Docs Stamps, ect) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 3,569,208,199.76 | 43,175,381.12 | | | 3,612,383,580.88 | | | | | | # | | | | | | 3,612,383,580.88 | | | | | 3,569,208,199.76 | 43,175,381.12 | | | 3,612,383,580.88 | | |

MONTHLY REPORT OF DISBURSEMENT
For the Month of September 2016



Dept: National Defense (17)
 Agency: Philippine Veterans Affairs Office (005)
 Operating Unit: 00
 Organizational Code (UACS): 170050000000
 Funding Source Code (as clustered): 01101101
 (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) | 6,851,636,528.00 | 3,591,975,359.00 | 10,443,611,887.00 |
| NCA | 6,853,713,917.00 | 3,591,975,359.00 | 10,445,689,276.00 | Less: *Actual Disbursement (PS/MOOE) | 6,822,457,032.61 | 3,611,381,399.93 | 10,433,838,432.54 |
| Working Fund | | | | *Lapsed NCA (PS/MOOE) | | | |
| TRA | 8,476,761.94 | 1,020,180.95 | 9,496,942.89 | Adjustment -TL | | | |
| CDC | | | | (Over) Under Spending (No TRA) | 29,179,495.39 | (19,406,040.93) | 9,773,454.46 |
| 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) | 670,292.99 | 1,147,405.90 | 1,817,698.89 |
| Total Disbursement Authorities Available | 6,862,190,678.94 | 3,592,995,539.95 | 10,455,186,218.89 | | | | |
| Less: Lapsed NCA | | | | | | | |
| Disbursement*(check issued) | 6,828,526,902.84 | 3,611,363,399.93 | 10,439,890,302.77 | | | | |
| TOTAL Disbursement (checks issued) | 6,828,526,902.84 | 3,611,363,399.93 | 10,439,890,302.77 | | | | |
| Balance Disbursements Authorities as of this date | 33,663,776.10 | (18,367,859.98) | 15,295,916.12 | | | | |
| Adjustment | | | | | | | |
| Cancelled/RTS/stale Checks | 670,292.89 | 1,165,405.90 | 1,835,698.79 | | | | |
| TOTAL Cancelled checks | 670,292.89 | 1,165,405.90 | 1,835,698.79 | | | | |

Approved by:

ERNESTO G. CAROLINA

Administrator

Certified Correct:

ELIZABETH C. RIVERA
Head, Accounting Section

Notes: The use of NTA is discouraged

*Amount should tally

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENT - CONTINUING APPROPRIATION
For the Month of September 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 Appropriation
 (e.g. Old Fund Code 101, 102, 151)

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| 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 | PS | | | | | | | | | | | | MOOE |
| 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 | |
| Continuing Appropriation for 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks Issued | | 2,273,012.75 | | | 2,273,012.75 | | | | | | | | | | | | 2,273,012.75 | | | | | | 2,273,012.75 | | | | 2,273,012.75 | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | 151,534.18 | | | 151,534.18 | | | | | | | | | | | | 151,534.18 | | | | | | 151,534.18 | | | | 151,534.18 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Disbursement Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT,BTR Docs Stamps, ect) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 2,424,546.93 | | | 2,424,546.93 | | | | | | | | | | | | 2,424,546.93 | | | | | | 2,424,546.93 | 0.00 | | 2,424,546.93 | | |



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

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

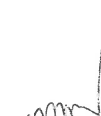
Summary: (10102020-24 formerly 111 - Cash LCCA -LBP)

| | <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 | | | | Total Disbursements Program | | | - |
| | | | | Less: *Actual Disbursement | | | - |
| Total Cash Available - continuing appropriation | 3,070,723.00 | 2,273,013.00 | 5,343,736.00 | | | | |
| TRA | 216,797.30 | 151,534.18 | 368,331.48 | (Over) Under Spending | - | 0.00 | - |
| Less: Notice to Transfer Allocation (NTA)* issued | | | | | | | |
| Total Disbursement Authorities Available | 3,287,520.30 | 2,424,547.18 | 5,712,067.48 | | | | |
| Less: | | | | | | | |
| Disbursement* | 3,070,718.41 | 2,273,012.75 | 5,343,731.16 | | | | |
| Balance Disbursements Authorities as of this date | 216,801.89 | 151,534.43 | 368,336.32 | | | | |

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:


 ELIZABETH C. RIVERA

Head, Accounting Section

Date _____

Approved by:


 ERNESTO C. CARDINA

Administrator

Date: _____

MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND
For the Month of September 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)

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| 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 | | 581,042.87 | | | 581,042.87 | | | | | | | | | | | | 581,042.87 | | | | | | 581,042.87 | | | | 581,042.87 | |
| Working Fund (NCA Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamps, ect) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 581,042.87 | | | 581,042.87 | | | | | | | | | | | | 581,042.87 | | | | | | 581,042.87 | | | | 581,042.87 | |



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

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 17G050000000
 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 | 10,299,249.34 | 838,399.95 | 11,137,649.29 | Less: *Actual Disbursement | | | - |
| Interest Income | | | - | | | | |
| | | | - | (Over) Under Spending | - | 0.00 | - |
| <hr/> | | | | | | | |
| Total Cash Available (deposited at LBP) | | | | | | | |
| Less: Notice to Transfer Allocation (NTA)* issued | | | | | | | |
| Total Disbursement Authorities Available | 19,113,247.36 | 838,399.95 | 19,951,647.31 | | | | |
| Less: | | | | | | | |
| Disbursement* | 1,433,529.32 | 581,042.87 | 2,014,572.19 | | | | |
| Balance Disbursements Authorities as of this date | 17,679,718.04 | 257,357.08 | 17,937,075.12 | | | | |

Approved by:

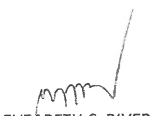

ERNESTO G CAROLINA
 Administrator

Date: _____

Notes: The use of NTA is discouraged

* Amount should tally

Certified Correct:


ELIZABETH C. RIVERA
 Head, Accounting Section

Date: _____



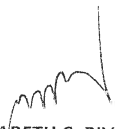
SUMMARY LIST OF CHECKS ISSUED AND CANCELLED
For the month of September 2016

PHILIPPINE VETERANS AFFAIRS OFFICE
Fund: 01101101


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 |
| | | 9/1/2016 | 101-2016-09-162 | | | 459,343.75 | | 459,343.75 | |
| | | 9/2/2016 | 101-2016-09-163 | | | 47,369.20 | | 47,369.20 | |
| | | 9/5/2016 | 101-2016-09-164 | | 70,000.00 | 704,865.95 | | 774,865.95 | |
| | | 9/6/2016 | 101-2016-09-165 | | 1,795,970.35 | 1,335,426.13 | | 3,131,396.48 | |
| | | 9/7/2016 | 101-2016-09-166 | | | 978,442.57 | | 978,442.57 | |
| | | 9/8/2016 | 101-2016-09-167 | | 4,512,943.64 | 2,422,975.07 | | 6,935,918.71 | |
| | | 9/9/2016 | 101-2016-09-168 | | | 4,257,380.59 | | 4,257,380.59 | |
| | | 9/13/2016 | 101-2016-09-169 | | | 201,360.00 | | 201,360.00 | |
| | | 9/14/2016 | 101-2016-09-170 | | | 633,048.80 | | 633,048.80 | |
| | | 9/15/2016 | 101-2016-09-171 | | | 1,153,406.91 | | 1,153,406.91 | |
| | | 9/16/2016 | 101-2016-09-172 | | 51,000.00 | 343,257.43 | | 394,257.43 | |
| | | 9/19/2016 | 101-2016-09-173 | | | 1,149,243.84 | | 1,149,243.84 | |
| | | 9/20/2016 | 101-2016-09-174 | | 69,000.00 | 132,240.28 | | 201,240.28 | |
| | | 9/21/2016 | 101-2016-09-175 | | 1,747,797.20 | 1,782,168.03 | | 3,529,965.23 | |
| | | 9/22/2016 | 101-2016-09-176 | | | 742,578.15 | | 742,578.15 | |
| | | 9/23/2016 | 101-2016-09-177 | | | 447,669.76 | | 447,669.76 | |
| | | 9/26/2016 | 101-2016-09-178 | | | 654,433.80 | | 654,433.80 | |
| | | 9/27/2016 | 101-2016-09-179 | | | 2,276,667.38 | | 2,276,667.38 | |
| | | 9/28/2016 | 101-2016-09-180 | | | 325,367.84 | | 325,367.84 | |
| | | 9/29/2016 | 101-2016-09-181 | | | 1,898,705.72 | | 1,898,705.72 | |
| | | 9/30/2016 | 101-2016-09-182 | | 5,869,913.34 | 20,893,170.43 | 2,273,012.75 | 29,036,096.52 | |
| | | | Terminal Leave | | 868,597.01 | | | 868,597.01 | |
| | | | T R A | | 683,921.46 | 336,259.49 | 151,534.18 | 1,171,715.13 | |
| | | | | | | | | 0.00 | |
| | | | | | 15,669,143.00 | 43,175,381.12 | 2,424,546.93 | 61,269,071.05 | |
| | | | Special Purpose Fund | | 3,553,539,056.72 | | | 3,553,539,056.72 | |
| | | | | | | | | | |
| | | | | | 3,553,539,056.72 | | | 3,553,539,056.72 | |
| | | | OTHER FUNDS | | | 581,042.87 | | 581,042.87 | |
| | | | | | | | | | |
| | | | | | | 581,042.87 | | 581,042.87 | |
| | | | GRAND TOTAL | | 3,553,539,056.72 | 15,669,143.00 | 43,756,423.99 | 0.00 | 3,615,389,170.64 |
| | | | CHECKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED REGULAR APPROPRIATIONS SPECIAL PURPOSE FUNDS OTHER FUNDS | | 129,161.71 | 1,036,244.19 | | 1,165,405.90 | |

Certified by:


ELIZABETH C. RIVERA
Head, Accounting Section

Approved by:


ERNESTO G. CAROLINA
Administrator