

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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: PENDING															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE						18-19-20	FS		MOOE	CO	TOTAL	21-22-23-24	25	26	27-28-29-30	31						
	7	8	9	10	11-01-9-10	12	13	14	15	16-02-13-14-15	17-01-16	19	20		21		22-03-20-21													
Notice of Cash Allocation (NCA)	815,876,331.05	54,879,455.21		359,500,000.00	1,250,255,779.26			7,861,185.35		1,524,497.12		9,185,592.51		1,239,411,371.77						815,876,331.05	54,879,455.21		359,500,000.00	1,250,255,779.26						
MDS Checks Issued	515,764,566.52	50,606,116.72		359,500,000.00	1,225,950,483.26			6,235,300.60		302,857.12		6,638,157.72		1,232,588,640.41						515,764,566.52	50,606,116.72		359,500,000.00	1,225,950,483.26						
Advice to Debit Account	111,954.52	4,193,341.43			4,305,296.00			1,925,885.53		1,221,549.92		3,147,435.45		2,547,435.26						111,954.52	4,193,341.43			4,305,296.00						
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTR)																														
Tax Remittance Advices Issued (TRA)	1,204,856.96	466,101.06			1,750,958.02							19,600.06		17,142.88						1,204,856.96	466,101.06			1,750,958.02						
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Debt Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,576,929,526.00	1,099,303,542.00	10,979,233,718.00
Working Fund			
TRA	13,667,710.80	1,787,700.93	15,455,411.73
CDC			
NCAA			
Others (CDT, BTR Debt Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	9,591,597,536.80	1,101,091,592.93	10,994,039,129.73
Less:			
Lapsed NCA	7,141,454.40	299,268,353.24	246,409,897.64
Disbursements	6,501,011,131.54	1,241,226,072.70	10,748,265,294.24
Balance of Disbursement Authorities as of to date	3,779,441,890.86	579,405,832.01	39,117.83
Total Disbursement's Program	9,579,929,526.00	1,099,303,542.00	10,979,233,718.00
Less: * Actual Disbursements	6,493,243,420.74	1,241,226,072.70	10,734,572,493.44
(Over) Under spending-	386,556,405.26	(141,925,180.70)	244,661,224.56

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized Representative

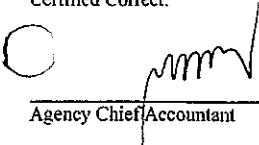
Date:

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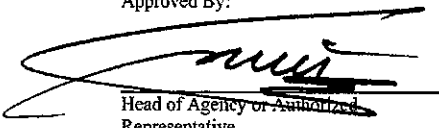
Department: Department of National Defense (DND)					Agency: Philippine Veterans Affairs Office (PVAO) - Proper											Operating Unit: N/A											
Organization Code (UACS): 17005000000					Fund Cluster: 06 - Business Type Income											Report Status: PENDING											
PARTICULARS	CURRENT YEAR 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
	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
Notice of Cash Allocation (NCA)		2,248,468.55			2,248,468.55											2,248,468.55									2,248,468.55		
MDS Checks Issued		2,248,468.55			2,248,468.55											2,248,468.55									2,248,468.55		
Advice to Debt Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA based to BT)																											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Assailment Authority (NCAA)																											
Others (CDT, BTR, Decr Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund	32,765,478.37	2,181,683.90	34,947,162.27
TRA			
CDC			
NCAA			
Others (CDT, BTR, Decr Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	32,765,478.37	2,181,683.90	34,947,162.27
Total Disbursements Authorities Available	65,530,956.74	4,363,367.80	69,894,324.54
Less			
Lapsed NCA			
Disbursements	10,757,756.81	2,248,468.55	13,006,225.36
Balance of Disbursements Authorities as of la date	54,773,199.93	2,114,899.25	56,888,099.18
Total Disbursements Program	32,765,478.37	2,181,683.90	34,947,162.27
Less: Actual Disbursements	10,757,756.81	2,248,468.55	13,006,225.36
(Over) Under spending	22,015,443.12	(168,784.65)	21,846,658.47

Certified Correct:


Agency Chief Accountant
Date:

Approved By:


Head of Agency or Authorized Representative
Date: