

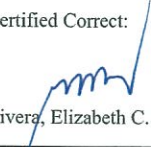
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

<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): 170050000000</b>					<b>Fund Cluster: 06 - Business Type Income</b>										<b>Report Status: FOR APPROVAL</b>													
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		212,860.03			212,860.03												212,860.03									212,860.03		
MDS Checks Issued		212,860.03			212,860.03												212,860.03									212,860.03		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
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	21,867,579.49	1,911,558.72	23,779,138.21
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,867,579.49	1,911,558.72	23,779,138.21
Less:			
Lapsed NCA			
Disbursements		212,860.03	212,860.03
Balance of Disbursements Authorities as of to date	21,867,579.49	1,698,698.69	23,566,278.18
Total Disbursements Program			
Less: * Actual Disbursements		212,860.03	212,860.03
(Over)/Under spending-		(212,860.03)	(212,860.03)

Certified Correct:

  
Rivera, Elizabeth C.  
Agency Chief Accountant  
Date: 14/Mar/2018

Approved By:

  
Head of Agency or Authorized Representative  
Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

<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: 01 - Regular Agency Fund</b>										<b>Report Status: FOR APPROVAL</b>													
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	853,941,996.77	27,978,068.60			881,920,065.37	14,728.72	2,371,921.09			2,386,649.81					2,386,649.81	2,386,649.81	884,306,715.18					853,956,725.49	30,349,989.69			884,306,715.18		
MDS Checks Issued	853,941,996.77	27,978,068.60			881,920,065.37	14,728.72	2,371,921.09			2,386,649.81					2,386,649.81	2,386,649.81	884,306,715.18					853,956,725.49	30,349,989.69			884,306,715.18		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	411,026.84	275,191.77			686,218.61		109,559.04			109,559.04					109,559.04	109,559.04	795,777.65					411,026.84	384,750.81			795,777.65		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,118,639,123.00	980,531,000.00	2,099,170,123.00
Working Fund			
TRA	726,757.75	795,777.65	1,522,535.40
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,119,365,880.75	981,326,777.65	2,100,692,658.40
Less			
Lapsed NCA			
Disbursements	1,109,928,891.47	885,102,492.83	1,995,031,384.30
Balance of Disbursements Authorities as of to date	9,436,989.28	96,224,284.82	105,661,274.10
Total Disbursements Program	1,118,639,123.00	980,531,000.00	2,099,170,123.00
Less: * Actual Disbursements	1,109,202,133.72	885,102,492.83	1,994,304,626.55
(Over)/Under spending-	9,436,989.28	95,428,507.17	104,865,496.45

Certified Correct:

  
Rivera, Elizabeth C.  
Agency Chief Accountant  
Date: 14/Mar/2018

Approved By:

  
Head of Agency or Authorized Representative  
Date:

