

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Department of National Defense (DND)					Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A												
Organization Code (UACS): 17005000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL		
	1	2	3	4	5	6-10-9449	7	8	9	10	11-17-949-10	12	13	14	15		16-18-93-1445	17-21-116	18-19-117	20	21	22-119-28-11	23	24	25		26
Notice of Cash Allocation (NCA)	852,431,820.67	7,563,112.20			859,994,932.87	235,792,800.22	9,555,137.31			559,263.32	249,207,200.85					249,207,200.85	1,109,202,133.72				1,091,224,620.89	17,118,249.51			559,263.32	1,109,202,133.72	
MDS Checks Issued	852,431,820.67	7,555,851.71			859,987,672.38	238,792,800.22	7,777,148.99				246,569,949.21					246,569,949.21	1,104,527,621.59				1,091,224,620.89	15,205,000.70				1,106,527,621.59	
Advice to Debit Account		37,260.49			37,260.49		1,777,988.32			880,263.32	2,637,251.64					2,637,251.64	2,674,512.15					1,815,245.81			559,263.32	2,674,512.13	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to DTI)																											
Tax Reimburse Allowance Issued (TRA)	408,875.18	147,678.05			556,553.23		156,990.17			15,205.35	170,204.52					170,204.52	726,757.75				408,875.18	304,677.22			13,285.35	726,757.75	
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		1,118,639,123.00	1,118,639,123.00
Working Fund			
TRA		726,757.75	726,757.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,119,365,880.75	1,119,365,880.75
Less:			
Lapsed NCA			
Disbursements		1,109,928,891.47	1,109,928,891.47
Balance of Disbursements Authorities as of to date		9,436,989.28	9,436,989.28
Total Disbursements Program		1,118,639,123.00	1,118,639,123.00
Less: * Actual Disbursements		1,109,928,891.47	1,109,928,891.47
(Over)/Under spending		8,710,231.53	8,710,231.53

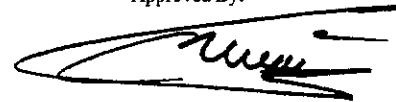
Certified Correct:

Rivera, Elizabeth C.

Agency Chief Accountant

Date: 22/Feb/2018

Approved By:



Head of Agency or Authorized Representative

Date:

