

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	1,362,566,475.56	61,822,333.75			1,424,388,809.31				99,800.00				3,595,333.68	3,595,333.68	3,595,333.68	1,427,787,546.38	1,362,566,475.56	61,822,333.75			3,595,333.68	1,427,787,546.38
MDS Checks Issued	1,362,566,475.56	56,160,271.36			1,418,726,746.92				99,800.00				3,595,333.68	3,595,333.68	3,595,333.68	1,427,787,546.38	1,362,566,475.56	56,160,271.36			3,595,333.68	1,427,787,546.38
Advice to Debit Account		5,362,062.39			5,362,062.39								3,595,333.68	3,595,333.68	3,595,333.68	5,362,062.39					3,595,333.68	5,362,062.39
Notice of Transfer of Allocation (NTA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA issued to BTR)																						
Tax Remittance Advices Issued (TRA)	417,457.58	470,054.00			887,511.58				247,250.51				247,250.51	247,250.51	1,134,832.49	417,457.58	470,054.00				247,250.51	1,134,832.49
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	5,448,047,032.00	630,651,100.00	6,278,698,132.00
Working Fund			
TRA	4,356,715.57	1,134,832.49	5,491,548.06
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	5,452,403,750.57	631,785,932.49	6,284,189,683.06
Less:			
Lapsed NCA	100,104,808.54	5,523,890.82	105,628,699.36
Disbursements	4,751,552,574.43	1,428,922,778.87	6,180,475,353.30
Balance of Disbursements Authorities as of date	690,699,737.20	690,659,737.20	40,000.00
Total Disbursements Program	5,448,047,032.00	630,651,100.00	6,278,698,132.00
Less: Actual Disbursements	4,701,559,574.43	1,428,922,778.87	6,180,475,353.30
Over/Under spending	696,447,057.57	659,270,678.87	58,176,378.70



Certified Correct:

[Signature]
Rivera, Elizabeth C.
Agency Chief Accountant
Date: 09/Jul/2018

Approved By:

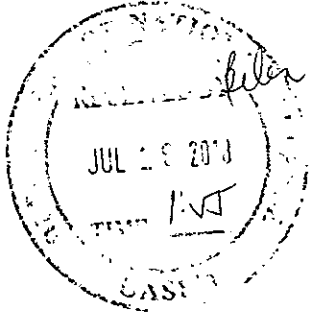
[Signature]
Carolina, Fr...
Head of Agency or Authorized Representative
Date: 12/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		(18)	(19)	(20)	(21)	(22)	(23)	(24)		
None of Cash Allocation (NCA)		1,192,354.81							1,192,354.81										1,192,354.81					1,192,354.81			
MDS Checks Issued		1,192,354.81							1,192,354.81										1,192,354.81					1,192,354.81			
Advice to Debt Account																											
None of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to ETR)																											
Tax Reimbursement Advances Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, ETR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,486,897.05	1,017,646.78	29,504,543.81
Working Fund			
TRA			
CDC			
NGAA			
Others (CDT, ETR Docs Stamp, etc.)			
less: None of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	28,486,897.05	1,017,646.78	29,504,543.81
less:			
Lapsed NCA			
Disbursements	4,950,490.12	1,192,354.81	6,142,844.93
Balance of Disbursements Authorities as of to date	23,536,406.91	1,774,814.03	25,311,220.94
Total Disbursements Program	38,486,897.05	1,017,646.78	39,504,543.81
less: Actual Disbursements	4,950,490.12	1,192,354.81	6,142,844.93
Over/Under spending	23,536,406.91	1,774,814.03	25,311,220.94



Certified Correct:

[Signature]
Riviera, Elizabeth C.

Agency Chief Accountant

Date: 09/Jul/2018

Approved By:

[Signature]
Carolina, Ernesta

Head of Agency or Authorized Representative

Date: 12/Jul/2018