

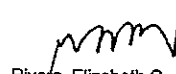
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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: FOR APPROVAL											
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS 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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
Notice of Cash Allocation (NCA)					840,297,245.17										840,297,245.17											
MDS Checks Issued	921,500,555.17	16,796,696.00			938,297,251.17										938,297,251.17											
Advice to Debit Account	921,500,555.17	14,432,045.62			935,932,600.79										935,932,600.79											
Notice of Transfer of Allocation (NTA)		4,244,626.39			4,244,626.39										4,244,626.39											
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advances Issued (TRA)	411,411.07	392,466.95			803,878.02										803,878.02											
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	4,616,662,932.00	837,484,100.00	5,448,047,032.00
Working Fund			
TRA	3,529,540.55	830,178.02	4,359,718.57
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	4,620,099,472.55	832,314,278.02	5,452,413,750.57
Less:			
Lapsed NCA	100,104,038.91		100,104,038.91
Disbursements	3,810,072,501.24	941,527,473.19	4,751,599,974.43
Balance of Disbursement Authorities as of to date	709,922,932.37	(109,213,195.17)	600,699,737.20
Total Disbursements Program			
Less: Actual Disbursements	3,810,072,051.24	941,527,473.19	4,751,599,524.43
Over/Under spending	(3,810,072,051.24)	(941,527,473.19)	(4,751,599,524.43)

Certified Correct:


Rivera, Elizabeth C.
Agency Chief Accountant
Date: 13/June/2018

Approved By:


Head of Agency or Authorized Representative
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Department of National Defense (DND)				Agency: Philippine Veterans Affairs Office (PVAO) - Proper										Operating Unit: N/A											
Organization Code (UACS): 170050000000				Fund Cluster: 06 - Business Type Income										Report Status: FOR APPROVAL											
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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
Notice of Cash Allocation (NCA)		2,106,965.65																							
MDS Checks Issued		2,106,965.65																							
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 Certify (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (ODT, BTR Docs Stamp, etc.)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	26,528,922.39	1,996,974.64	28,485,897.03
Working Fund			
TRA			
CDC			
NCAA			
Others (ODT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	26,528,922.39	1,996,974.64	28,485,897.03
Less:			
Lapsed NCA Disbursements	1,811,534.57	3,908,965.65	4,980,460.22
Balance of Disbursements Authorities as of to date	25,487,397.82	(1,951,991.01)	23,535,406.81
Total Disbursements Program			
Less: * Actual Disbursements		3,908,965.65	3,908,965.65
(Over)/Under spending-		(3,546,965.65)	(3,546,965.65)

Certified Correct:

[Signature]
Rivera, Elizabeth C.
Agency Chief Accountant
Date: 13/Jun/2018

Approved By:

[Signature]
Head of Agency or Authorized Representative
Date:

