



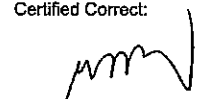
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018

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: 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		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
Notice of Cash Allocation (NCA)					4,703,890.52					4,703,890.52																
MDS Checks Issued					4,703,890.52					4,703,890.52																
Advice to Debit Account																										
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BT)																										
Tax Remittance Advices Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (GDT, BTR Docs Stamp, etc.)																										

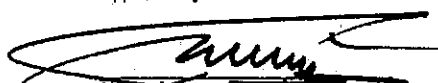
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	29,503,437.81	1,747,492.51	31,250,930.32
Working Fund			
TRA			
CDC			
NCAA			
Others (GDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	29,503,437.81	1,747,492.51	31,250,930.32
Less:			
Lapsed NCA			
Disbursements	6,142,844.93	4,703,890.52	10,846,735.45
Balance of Disbursements Authorities as of to date	23,360,592.88	(2,956,398.01)	20,404,194.87
Total Disbursements Program	29,503,437.81	1,747,492.51	31,250,930.32
Less: * Actual Disbursements	6,142,844.93	4,703,890.52	10,846,735.45
Over/Under spending--	23,360,592.88	(2,956,398.01)	20,404,194.87

Certified Correct:

  
\_\_\_\_\_  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved By:

  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: \_\_\_\_\_