

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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: 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		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	25
Notice of Cash Allocation (NCA)		1,413,209.16			1,413,209.16												1,413,209.16									1,413,209.16	
MOS Checks Issued		1,413,209.16			1,413,209.16												1,413,209.16									1,413,209.16	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MOS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTI)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Adjustment Authority (NCAA)																											
Others (COT, BT, Docs Stamp, etc.)																											

**Summary**

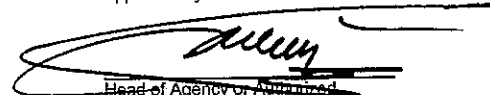
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorized Received			
NCA	31,250,630.32	1,311,960.16	32,562,590.47
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorized Available	31,250,630.32	1,311,960.16	32,562,590.47
Less:			
Lapsed NCA			
Disbursements	10,486,735.45	1,413,209.16	11,899,944.61
Balance of Disbursements Authorized as of to date	20,764,154.87	(101,249.01)	20,662,905.86
Total Disbursements Program	31,250,630.32	1,311,960.16	32,562,590.47
Less: * Actual Disbursements	10,486,735.45	1,413,209.16	11,899,944.61
Over/Under spending	20,764,154.87	(101,249.01)	20,662,905.86

Certified Correct:

Agency Chief Accountant

Date:

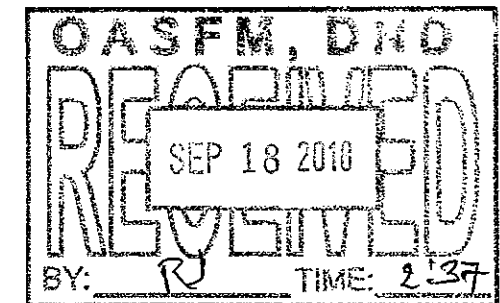
Approved By:



Head of Agency or Authorized Representative

Date:

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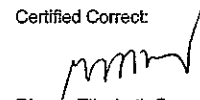
**MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2018**

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: 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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	788,637,123.93	19,771,389.65		5,578,664.00	813,987,177.58					813,987,177.58					813,987,177.58					788,637,123.93	19,771,389.65		5,578,664.00	813,987,177.58	
MOS Checks Issued	788,637,123.93	8,715,788.15		5,578,664.00	802,931,576.08					802,931,576.08					802,931,576.08					788,637,123.93	8,715,788.15		5,578,664.00	802,931,576.08	
Notice of Transfer of Allocation (NTA)		11,055,601.50			11,055,601.50										11,055,601.50									11,055,601.50	
Working Fund (NCA issued to BF)																									
Tax Remittance Advances Issued (TRA)	416,322.66	201,967.96			618,290.62										618,290.62					416,322.66	201,967.96			618,290.62	
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	7,204,832,292.00	824,721,612.00	8,029,553,904.00
Working Fund			
TRA	6,272,586.42	618,290.62	6,890,877.04
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Authorities (NTA) issued			
Total Disbursements Authorities Available	7,211,104,878.42	825,339,902.62	8,036,444,781.04
Less:			
Lapsed NCA	103,627,926.76		103,627,926.76
Disbursements	7,083,311,666.95	814,605,468.10	7,897,917,135.05
Balance of Disbursements Authorities as of date	24,165,284.71	10,734,434.52	34,899,719.23
Total Disbursements Program	7,204,832,292.00	824,721,612.00	8,029,553,904.00
Less: * Actual Disbursements	7,083,311,666.95	814,605,468.10	7,897,917,135.05
Over/Under spending	121,520,625.05	10,116,043.92	131,636,668.97

Certified Correct:

  
Rivera, Elizabeth C.  
Agency Chief Accountant

Date: 13/Sep/2018

Approved By:

  
Head of Agency/Authorized Representative  
Date:

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