

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of National Defense (DND)
Organization Code (UACS): 170050000000

Agency: Philippine Veterans Affairs Office (PVAO) - Proper
Fund Cluster: 01 - Regular Agency Fund

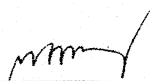
Operating Unit: N/A
Report Status: PENDING

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	FS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	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	
Notice of Cash Allocation (NCA)	787,441,691.27	65,070,364.15		25,000,000.00	877,512,055.42																				
MDS Checks Issued	787,441,691.27	55,446,726.69		25,000,000.00	875,888,417.96																				
Advice to Debit Account		11,623,637.46			11,623,637.46					4,021,145.51					4,021,145.51										
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	1,150,204.58	950,486.40			2,100,690.98																				
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Doco Stamp, etc.)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
Fund	10,546,569,174.20	851,324,576.49	11,397,893,750.69
CDC	9,747,832.50	2,579,202.49	12,327,034.99
NCAA			
Others (CDT, BTr Doco Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	10,556,317,106.40	853,703,778.99	11,410,020,885.39
Less:			
Lapsed NCA	106,244,916.42	84,311.79	106,329,228.21
Disbursements	10,496,783,098.04	293,633,894.06	11,350,416,992.10
Balance of Disbursements Authorities as of to date	(48,710,911.06)	(40,014,426.87)	(88,725,337.93)
Total Disbursements Program	10,546,569,174.20	851,324,576.49	11,397,893,750.69
Less: * Actual Disbursements	10,496,783,098.04	893,633,894.06	11,350,416,992.10
Over/Under spending	49,786,076.16	(42,309,317.57)	7,476,758.59

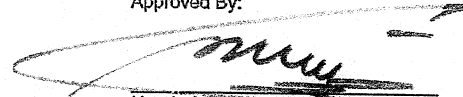
Certified Correct:



Agency Chief Accountant

Date:

Approved By:



Head of Agency or Authorized Representative

Head of Agency or Authorized Representative

Date:

JAN 24 2019

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MONTHLY REPORT OF DISBURSEMENT - REVOLVING FUND
For the month of **DECEMBER 2018**

Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered) : 060207536
 (e.g. Old Fund Code 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL	TRUST LIABILITIES				REMARKS							
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						GRAND TOTAL	PS	MOOE	CO		TOTAL						
						PS	MOOE	Fin Exp	CO	Sub-total	PS	MOOE	Fin Exp	CO	Sub-total								PS	MOOE	Fin Exp	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Revolving Fund (shrines collections)																												
Checks issued					-					0					0		0											
MOOE		3,094,568.59			3,094,568.59					0					-		3,094,568.59						3,094,568.59				3,094,568.59	
Working Fund (NCA issued to BTR)										0					0		0											
Electronic Filing Payment System (efps)										0					0		0											
Disbursement Ceiling (CDC)										0					0		0											
Non-Cash Availment Authority (NCAA)										0					0		0											
Others (CDT, BTR Docs Stamps, ect)																												
TOTAL		3,094,568.59		0.00	3,094,568.59												3,094,568.59						3,094,568.59		0.00	3,094,568.59		



MONTHLY REPORT OF DISBURSEMENT -REVOLVING FUND
For the month of DECEMBER 2018

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Department : National Defense (17)
 Agency : Philippine Veterans Affairs Office (005)
 Operating Unit : 00
 Organizational Code (UACS) : 170050000000
 Funding Source Code (as clustered): 06207536
 (e.g. Old Fund Code 101, 102, 151)

Summary: (10102020-24 formerly 111 - Cash LCCA -LEP)

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received-Beg. Balance				Total Disbursements Program			
Balance (Bank Balance)	11,867,578.49		11,867,578.49	Less: * Actual Disbursement			
Adjustment-deposited collection	15,290,910.06	1,607,425.28	14,683,555.54	(Over) Under Spending		0.00	
Total Cash Available (deposited at LEP)	35,158,489.55	1,607,425.28	36,765,914.83	(note: deposit - Jan -shrine, Pefol.-Jan & feb)			
Less: Notice to Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	35,158,489.55	1,607,425.28	36,765,914.83				
Less: Disbursement	18,855,827.54	3,094,568.59	21,949,896.13				
Balance Disbursements Authorities as of this date	16,302,662.01	(1,487,143.31)	14,815,518.70				

*The use of NTA is discouraged

*Amount should tally

Certified Correct:

Head, Accounting Section

Date: _____

Approved by:

ERNESTO G. CARDENA
 Administrator

Date: _____

JAN 24 2019

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