MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF **DECEMBER, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES
MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS/ADA ISSUED																	
12/2/2014	0000651691		19,475.46		19,475.46										19,475.46		19,475.46
	0000651692		21,382.99		21,382.99										21,382.99		21,382.99
12/3/2014	0000651693		34,284.00		34,284.00										34,284.00		34,284.00
	0000651694		8,991.07		8,991.07										8,991.07		8,991.07
	0000651695		6,913.12		6,913.12										6,913.12		6,913.12
	0000651696		1,277.77		1,277.77										1,277.77		1,277.77
	0000651697		17,203.12		17,203.12										17,203.12		17,203.12
12/9/2014	0000651698		2,500.00		2,500.00										2,500.00		2,500.00
	0000651699		6,920.00		6,920.00										6,920.00		6,920.00
	0000651700		19,322.95		19,322.95										19,322.95		19,322.95
12/10/2014	0000651701		33,046.88		33,046.88										33,046.88		33,046.88
	0000651702		5,225.00		5,225.00										5,225.00		5,225.00
	0000651703		5,000.00		5,000.00										5,000.00		5,000.00
12/11/2014	0000651704		870.00		870.00										870.00		870.00
	0000651705		870.00		870.00										870.00		870.00
	0000651706		2,610.00		2,610.00										2,610.00		2,610.00
	0000651707		1,740.00		1,740.00										1,740.00		1,740.00
	0000651708		4,350.00		4,350.00										4,350.00		4,350.00
	0000651709		870.00		870.00										870.00		870.00
	0000651710		870.00		870.00										870.00		870.00
	0000651711		1,740.00		1,740.00										1,740.00		1,740.00
	0000651712		1,740.00		1,740.00										1,740.00		1,740.00
Total carried forward		-	197,202.36	-	197,202.36	-	-		-					-	197,202.36	-	197,202.36

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		-	197,202.36		197,202.36	-	-							-	197,202.36		197,202.36
12/11/2014	0000651713		870.00		870.00										870.00		870.00
	0000651714		59,070.93		59,070.93										59,070.93		59,070.93
	0000651715		842.82		842.82										842.82		842.82
	0000651716		2,438.56		2,436.56										2,436.56		2,436.56
12/12/2014	0000651717		30,468.75		30,468.75										30,468.75		30,468.75
	0000651718		11,310.00		11,310.00										11,310.00		11,310.00
12/15/2014	0000651719		22,200.00		22,200.00										22,200.00		22,200.00
	0000651720		39,977.03		39,977.03										39,977.03		39,977.03
	0000651721		17,917.67		17,917.67										17,917.67		17,917.67
12/16/2014	0000651722		19,751.12		19,751.12										19,751.12		19,751.12
	0000651723		5,016.07		5,016.07										5,016.07		5,016.07
12/18/2014	0000651724		6,120.00		6,120.00										6,120.00		6,120.00
	0000651725		605.72		605.72										605.72		605.72
	0000651726		1,044.00		1,044.00										1,044.00		1,044.00
12/22/2014	0000651727		9,375.00		9,375.00										9,375.00		9,375.00
	0000651728		3,480.00		3,480.00										3,480.00		3,480.00
	0000651729		17,917.67		17,917.67										17,917.67		17,917.67
	0000651730		1,708.62		1,708.62										1,708.62		1,708.62
	0000651731		103,000.00		103,000.00										103,000.00		103,000.00
	0000651732		337,500.00		337,500.00										337,500.00		337,500.00
	0000651733		3,200.00		3,200.00										3,200.00		3,200.00
	0000651734		5,080.00		5,080.00										5,080.00		5,080.00
	0000651736		24,120.00		24,120.00										24,120.00		24,120.00
	0000651738		19,929.26		19,929.26										19,929.26		19,929.26
12/22/2014	0000651739		17,917.67		17,917.67										17,917.67		17,917.67
	0000651740		17,917.67		17,917.67										17,917.67		17,917.67
	0000651741		475,200.00		475,200.00										475,200.00		475,200.00
	0000651742		432,771.42		432,771.42										432,771.42		432,771.42
	0000651743		22,080.00		22,080.00										22,080.00		22,080.00
	0000651744		12,480.00		12,480.00										12,480.00		12,480.00
	0000651745		1,017.82		1,017.82										1,017.82		1,017.82
Total carried forward		-	1,919,528.16		1,919,528.16		-		-					-	1,919,528.16		1,919,528.16

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		-	1,919,528.16		1,919,528.16		-		-					-	1,919,528.16		1,919,528.16
	0000651746		12,052.28		12,052.28										12,052.28		12,052.28
12-2-14	101101-12-037-2014	18,000.00			18,000.00									18,000.00			18,000.00
	101101-12-037-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-12-037-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-12-037-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-12-038-2014		1,500.00		1,500.00										1,500.00		1,500.00
	101101-12-038-2014		500.00		500.00										500.00		500.00
12-3-14	101101-12-039-2014	5,000.00			5,000.00									5,000.00			5,000.00
	101101-12-039-2014	5,000.00			5,000.00									5,000.00			5,000.00
	101101-12-039-2014	5,000.00			5,000.00									5,000.00			5,000.00
	101101-12-040-2014	48,000.00			48,000.00									48,000.00			48,000.00
12-16-14	101101-12-041-2014	92,273.82			92,273.82									92,273.82			92,273.82
12-18-14	101101-12-042-2014	288,334.19			286,334.19									286,334.19			286,334.19
	101101-12-043-2014	106,500.00			106,500.00									106,500.00			106,500.00
12-19-14	101101-12-044-2014		15,000.00		15,000.00										15,000.00		15,000.00
12-29-14	101101-13-045-2014	394,829.66			394,829.66									394,829.66			394,829.66
ADVICE TO DEBIT ACCOUNT																	
TAX REMITTANCE ADVICES		236,392.52	90,373.56		326,766.08									236,392.52	90,373.56		326,766.08
CASH DISBURSEMENT CEILING																	
NON CASH AVAILMENT AUTHORITY																	
TOTAL		**1,227,330.19**	**2,038,954.00**		**3,266,284.19**	-	-		-					**1,227,330.19**	**2,038,954.00**		**3,266,284.19**

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: January 5, 2015

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: January 5, 2015

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF **NOVEMBER, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES
MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS/ADA ISSUED																	
11/4/2014	0000651655		2,500.00		2,500.00										2,500.00		2,500.00
	0000651656		605.72		605.72										605.72		605.72
11/6/2014	0000651657		7,368.24		7,368.24										7,368.24		7,368.24
	0000651658		19,187.40		19,187.40										19,187.40		19,187.40
	0000651659		20,453.34		20,453.34										20,453.34		20,453.34
	0000651660		36,807.79		36,807.79										36,807.79		36,807.79
11/7/2014	0000651661		2,436.56		2,436.56										2,436.56		2,436.56
	0000651662		842.82		842.82										842.82		842.82
	0000651663		2,980.00		2,980.00										2,980.00		2,980.00
11/11/2014	0000651664		52,193.12		52,193.12										52,193.12		52,193.12
11/12/2014	0000651665		1,993.38		1,993.38										1,993.38		1,993.38
11/17/2014	0000651666		935.63		935.63										935.63		935.63
	0000651667		2,610.00		2,610.00										2,610.00		2,610.00
	0000651668		35,835.34		35,835.34										35,835.34		35,835.34
	0000651669		5,250.00		5,250.00										5,250.00		5,250.00
11/18/2014	0000651670		1,856.25		1,856.25										1,856.25		1,856.25
11/19/2014	0000651671		90,000.00		90,000.00										90,000.00		90,000.00
	0000651672		467.81		467.81										467.81		467.81
	0000651673		19,688.80		19,688.80										19,688.80		19,688.80
Total carried forward		-	304,012.20	-	304,012.20	-	-		-					-	304,012.20	-	304,012.20

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		-	304,012.20		304,012.20	-	-							-	304,012.20		304,012.20
11/20/2014	0000651674		1,687.50		1,687.50										1,687.50		1,687.50
11/21/2014	0000651675		8,044.65		8,044.65										8,044.65		8,044.65
11/24/2014	0000651676	11,300.00			11,300.00									11,300.00			11,300.00
11/24/2014	0000651677	625.00			625.00									625.00			625.00
	0000651678	16,800.00			16,800.00									16,800.00			16,800.00
	0000651679	45,506.75			45,506.75									45,506.75			45,506.75
	0000651680	14,500.00			14,500.00									14,500.00			14,500.00
	0000651681	1,952.32			1,952.32									1,952.32			1,952.32
11/25/2014	0000651682	165,868.14			165,868.14									165,868.14			165,868.14
	0000651683		23,484.38		23,484.38										23,484.38		23,484.38
	0000651684		1,265.62		1,265.62										1,265.62		1,265.62
	0000651685		9,880.00		9,880.00										9,880.00		9,880.00
	0000651686		3,840.00		3,840.00										3,840.00		3,840.00
	0000651687		3,365.10		3,365.10										3,365.10		3,365.10
	0000651688		19,409.12		19,409.12										19,409.12		19,409.12
	0000651689		787.43		787.43										787.43		787.43
	0000651690		2,788.06		2,788.06										2,788.06		2,788.06
11/4/2014	101101-11-030-2014	18,000.00			18,000.00									18,000.00			18,000.00
	101101-11-030-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-11-030-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-11-030-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-11-031-2014		1,500.00		1,500.00										1,500.00		1,500.00
	101101-11-031-2014		500.00		500.00										500.00		500.00
Total carried forward		304,552.21	380,564.06		685,116.27		-		-					304,552.21	380,564.06		685,116.27

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		304,552.21	380,564.06		685,116.27		-		-					304,552.21	380,564.06		685,116.27
11/11/2014	101101-11-032-2014		544.00		544.00										544.00		544.00
	101101-11-033-2014	370,568.00			370,568.00									370,568.00			370,568.00
11/24/2014	101101-11-034-2014	21,297.64			21,297.64									21,297.64			21,297.64
11/25/2014	101101-11-035-2014	373,538.31			373,538.31									373,538.31			373,538.31
	1011-01-11-036-2014		15,000.00		15,000.00										15,000.00		15,000.00
ADVICE TO DEBIT ACCOUNT																	
TAX REMITTANCE ADVICES		90,996.00	15,606.05		106,602.05									90,996.00	15,606.05		106,602.05
CASH DISBURSEMENT CEILING																	
NON CASH AVAILMENT AUTHORITY																	
TOTAL		1,160,952.16	411,714.11		1,572,666.27	-	-		-					1,160,952.16	411,714.11		1,572,666.27

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: December 1, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: December 1, 2014

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF **October, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES
MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS/ADA ISSUED																	
10/3/2014	0000651624		741.68		741.68										741.68		741.68
	0000651625		78,879.60		78,879.60										78,879.60		78,879.60
10/8/2014	0000651626		4,856.24		4,856.24										4,856.24		4,856.24
	0000651627		69,019.65		69,019.65										69,019.65		69,019.65
	0000651628		3,625.89		3,625.89										3,625.89		3,625.89
	0000651629		19,733.97		19,733.97										19,733.97		19,733.97
10/9/2014	0000651630		6,000.00		6,000.00										6,000.00		6,000.00
	0000651631		842.82		842.82										842.82		842.82
	0000651632		2,436.56		2,436.56										2,436.56		2,436.56
	0000651633		19,523.69		19,523.69										19,523.69		19,523.69
10/10/2014	0000651634		1,305.00		1,305.00										1,305.00		1,305.00
	0000651635		2,100.00		2,100.00										2,100.00		2,100.00
	0000651636		58,948.45		58,948.45										58,948.45		58,948.45
	0000651637		6,120.00		6,120.00										6,120.00		6,120.00
10/15/2014	0000651638		2,848.67		2,848.67										2,848.67		2,848.67
10/21/2014	0000651639		878.28		878.28										878.28		878.28
10/27/2014	0000651640		19,164.78		19,164.78										19,164.78		19,164.78
10/28/2014	0000651641	152,235.30			152,235.30									152,235.30			152,235.30
	0000651642	10,675.00			10,675.00									10,675.00			10,675.00
	0000651643	16,400.00			16,400.00									16,400.00			16,400.00
	0000651644	14,500.00			14,500.00									14,500.00			14,500.00
	0000651645	50,647.19			50,647.19									50,647.19			50,647.19
Total carried forward		244,457.49	297,025.28	-	541,482.77									244,457.49	297,025.28	-	541,482.77

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		244,457.49	297,025.28	-	541,482.77									244,457.49	297,025.28	-	541,482.77
10/28/2014	0000651646	1,952.32			1,952.32									1,952.32			1,952.32
	0000651647		92,000.00		92,000.00										92,000.00		92,000.00
	0000651648		12,210.00		12,210.00										12,210.00		12,210.00
10/29/2014	0000651649		3,711.48		3,711.48										3,711.48		3,711.48
	0000651650		937.61		937.61										937.61		937.61
	0000651651		3,900.00		3,900.00										3,900.00		3,900.00
	0000651652		12,656.25		12,656.25										12,656.25		12,656.25
	0000651653		10,000.00		10,000.00										10,000.00		10,000.00
	0000651654		4,350.00		4,350.00										4,350.00		4,350.00
10-3-14	101101-10-024-2014	18,000.00			18,000.00									18,000.00			18,000.00
	101101-10-024-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-10-024-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-10-024-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-10-025-2014		11,835.60		11,835.60										11,835.60		11,835.60
	101101-10-026-2014		124,780.00		124,780.00										124,780.00		124,780.00
	101101-10-027-2014	2,625.68			2,625.68									2,625.68			2,625.68
10/21/2014	101101-10-028-2014		7,789.00		7,789.00										7,789.00		7,789.00
10/28/2014	101101-10-029-2014	193,746.00			193,746.00									193,746.00			193,746.00
	101101-10-029-2014	151,763.16			151,763.16									151,763.16			151,763.16
ADVICE TO DEBIT ACCOUNT																	
TAX REMITTANCE ADVICES		79,491.03	15,888.73		95,379.76									79,491.03	15,888.73		95,379.76
CASH DISBURSEMENT CEILING																	
NON CASH AVAILMENT AUTHORITY																	
TOTAL		**722,035.68**	**597,083.95**		**1,319,119.63**		-		-					**722,035.68**	**597,083.95**		1,319,119.63

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: November 3, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: November 3, 2014

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF **SEPTEMBER, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES
MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS/ADA ISSUED																	
9/8/2014	0000651590		21,000.00		21,000.00										21,000.00		21,000.00
9/9/2014	0000651591		10,000.00		10,000.00										10,000.00		10,000.00
	0000651592		17,917.67		17,917.67										17,917.67		17,917.67
	0000651593		6,364.35		6,364.35										6,364.35		6,364.35
	0000651594		2,791.96		2,791.96										2,791.96		2,791.96
	0000651595		10,576.35		10,576.35										10,576.35		10,576.35
9/12/2014	0000651596		53,980.05		53,980.05										53,980.05		53,980.05
	0000651597		2,182.32		2,182.32										2,182.32		2,182.32
	0000651598		842.82		842.82										842.82		842.82
	0000651599		2,903.73		2,903.73										2,903.73		2,903.73
	0000651600		18,218.74		18,218.74										18,218.74		18,218.74
9/15/2014	0000651601		6,280.00		6,280.00										6,280.00		6,280.00
	0000651602		17,917.67		17,917.67										17,917.67		17,917.67
9/17/2014	0000651603		2,436.56		2,436.56										2,436.56		2,436.56
	0000651604		5,320.00		5,320.00										5,320.00		5,320.00
9/22/2014	0000651605		21,382.99		21,382.99										21,382.99		21,382.99
	0000651606		1,060.00		1,060.00				-						1,060.00		1,060.00
	0000651607		19,482.90		19,482.90										19,482.90		19,482.90
9/25/2014	0000651608	46,496.47			46,496.47									46,496.47			46,496.47
	0000651609	14,500.00			14,500.00									14,500.00			14,500.00
	0000651611	1,952.32			1,952.32									1,952.32			1,952.32
	0000651612	10,675.00			10,675.00									10,675.00			10,675.00
Total carried forward		73,623.79	220,658.11	-	294,281.90	-	-		-					73,623.79	220,658.11	-	294,281.90

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		73,623.79	220,658.11		294,281.90	-	-		-					73,623.79	220,658.11		294,281.90
9/25/2014	0000651613	425.00			425.00									425.00			425.00
	0000651614	16,600.00			16,600.00									16,600.00			16,600.00
	0000651615		96,000.00		96,000.00										96,000.00		96,000.00
	0000651616		1,350.00		1,350.00										1,350.00		1,350.00
	0000651617		3,960.00		3,960.00										3,960.00		3,960.00
	0000651618		6,500.00		6,500.00										6,500.00		6,500.00
	0000651619		1,750.89		1,750.89										1,750.89		1,750.89
9/26/2014	0000651620		2,442.90		2,442.90										2,442.90		2,442.90
	0000651621		7,031.25		7,031.25										7,031.25		7,031.25
	0000651622		6,250.00		6,250.00										6,250.00		6,250.00
	0000651623		15,642.00		15,642.00										15,642.00		15,642.00
9/2/2014	101101-09-011-2014		10,125.00		10,125.00										10,125.00		10,125.00
	101101-09-012-2014		1,500.00		1,500.00										1,500.00		1,500.00
	101101-09-012-2014		500.00		500.00										500.00		500.00
	101101-09-013-2014	18,000.00			18,000.00									18,000.00			18,000.00
	101101-09-013-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-09-013-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-09-013-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-09-014-2014		8,000.00		8,000.00										8,000.00		8,000.00
9/17/2014	101101-09-015-2014	12,311.55			12,311.55									12,311.55			12,311.55
	101101-09-016-2014		1,220.00		1,220.00										1,220.00		1,220.00
	101101-09-016-2014		860.00		860.00										860.00		860.00
	101101-09-016-2014		1,050.00		1,050.00										1,050.00		1,050.00
9/23/2014	101101-09-017-2014		13,800.00		13,800.00										13,800.00		13,800.00
9/25/2014	101101-09-018-2014	196,581.00			196,581.00									196,581.00			196,581.00
	101101-09-018-2014	154,598.58			154,598.58									154,598.58			154,598.58
	101101-09-019-2014	159,999.94			159,999.94									159,999.94			159,999.94
	101101-09-020-2014		8,000.00		8,000.00										8,000.00		8,000.00
	101101-09-021-2014		1,500.00		1,500.00										1,500.00		1,500.00
		662,139.86	408,140.15		1,070,280.01									662,139.86	408,140.15		1,070,280.01

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1	Column 2				Column 3				Column 4				Column 5			
Total brought forward	662,139.86	408,140.15		1,070,280.01									662,139.86	408,140.15		1,070,280.01
9/25/2014 101101-09-021-2014		500.00		500.00										500.00		500.00
101101-09-022-2014	5,000.00			5,000.00									5,000.00			5,000.00
101101-09-022-2014	5,000.00			5,000.00									5,000.00			5,000.00
9/26/2014 101101-09-023-2014	6,225.35			6,225.35									6,225.35			6,225.35
				-												-
				-												-
				-												-
				-												-
				-												-
				-												-
				-												-
ADVICE TO DEBIT ACCOUNT																
TAX REMITTANCE ADVICES	79,491.03	8,510.68		88,001.71									79,491.03	8,510.68		88,001.71
CASH DISBURSEMENT CEILING																
NON CASH AVAILMENT AUTHORITY																
TOTAL	**757,856.24**	**417,150.83**		**1,175,007.07**	-	-		-					**757,856.24**	**417,150.83**		1,175,007.07

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: October 1, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: October 1, 2014

\dpm

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2014

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES
MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED																	
8/4/2014	0000651566		19,523.69		19,523.69										19,523.69		19,523.69
8/5/2014	0000651567		2,436.56		2,436.56										2,436.56		2,436.56
	0000651568		11,587.50		11,587.50										11,587.50		11,587.50
8/7/2014	0000651569		6,120.00		6,120.00										6,120.00		6,120.00
8/11/2014	0000651570		523.60		523.60										523.60		523.60
	0000651571		842.82		842.82										842.82		842.82
	0000651572		55,770.74		55,770.74										55,770.74		55,770.74
8/12/2014	0000651573		18,131.63		18,131.63										18,131.63		18,131.63
8/15/2014	0000651574		999.43		999.43										999.43		999.43
8/27/2014	0000651575	10,250.00			10,250.00									10,250.00			10,250.00
	0000651576	16,200.00			16,200.00									16,200.00			16,200.00
	0000651577	151,629.31			151,629.31									151,629.31			151,629.31
	0000651578		1,510.66		1,510.66										1,510.66		1,510.66
	0000651579		35,835.34		35,835.34										35,835.34		35,835.34
	0000651580	14,500.00			14,500.00									14,500.00			14,500.00
	0000651581	50,431.58			50,431.58									50,431.58			50,431.58
	0000651582	1,952.32			1,952.32									1,952.32			1,952.32
8/28/2014	0000651583		6,600.00		6,600.00										6,600.00		6,600.00
	0000651584		10,000.00		10,000.00										10,000.00		10,000.00
8/29/2014	0000651585		19,737.76		19,737.76										19,737.76		19,737.76
	0000651586		2,137.97		2,137.97										2,137.97		2,137.97
	0000651587		10,000.00		10,000.00										10,000.00		10,000.00
Total carried forward		244,963.21	201,757.70	-	446,720.91	-	-		-					244,963.21	201,757.70	-	446,720.91

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		244,963.21	201,757.70		446,720.91	-	-		-					244,963.21	201,757.70		446,720.91
8/29/2014	0000651588		2,667.28		2,667.28										2,667.28		2,667.28
	0000651589		92,600.00		92,600.00										92,600.00		92,600.00
8/4/2014	101101-08-004-2014		500.00		500.00										500.00		500.00
	101101-08-005-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-08-005-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-08-005-2014	10,000.00			10,000.00									10,000.00			10,000.00
	101101-08-006-2014		1,500.00		1,500.00										1,500.00		1,500.00
	101101-08-007-2014	18,000.00			18,000.00									18,000.00			18,000.00
	101101-08-008-2014		8,000.00		8,000.00										8,000.00		8,000.00
	101101-08-009-2014	185,045.00			185,045.00									185,045.00			185,045.00
	101101-08-009-2014	145,060.09			145,060.09									145,060.09			145,060.09
	101101-08-010-2014	5,000.00			5,000.00									5,000.00			5,000.00
ADVICE TO DEBIT ACCOUNT																	
TAX REMITTANCE ADVICES		79,240.86	7,819.52		87,060.38									79,240.86	7,819.52		87,060.38
CASH DISBURSEMENT CEILING					-												-
NON CASH AVAILMENT AUTHORITY					-												-
TOTAL		707,309.16	314,844.50		1,022,153.66	-	-		-					707,309.16	314,844.50		1,022,153.66

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: September 1, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: September 1, 2014

\dpm

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF **JULY, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES
MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT					CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	FE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2					Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																		
MDS CHECKS/ADA ISSUED																		
7/3/2014	0000651520		1,500.00			1,500.00										1,500.00		1,500.00
	0000651521		500.00			500.00										500.00		500.00
	0000651522	18,000.00				18,000.00									18,000.00			18,000.00
	0000651523	10,000.00				10,000.00									10,000.00			10,000.00
	0000651524	10,000.00				10,000.00									10,000.00			10,000.00
	0000651525	10,000.00				10,000.00									10,000.00			10,000.00
	0000651526		7,185.81			7,185.81										7,185.81		7,185.81
	0000651527		1,995.00			1,995.00										1,995.00		1,995.00
	0000651528		1,710.00			1,710.00										1,710.00		1,710.00
	0000651529		1,711.13			1,711.13										1,711.13		1,711.13
	0000651530		19,833.06			19,833.06										19,833.06		19,833.06
7/7/2014	0000651531		10,000.00			10,000.00										10,000.00		10,000.00
7/8/2014	0000651532		440.00			440.00										440.00		440.00
	0000651533		10,000.00			10,000.00										10,000.00		10,000.00
7/9/2014	0000651534		1,685.62			1,685.62										1,685.62		1,685.62
	0000651535		17,917.67			17,917.67										17,917.67		17,917.67
7/10/2014	0000651536		1,260.00			1,260.00				-						1,260.00		1,260.00
	0000651537		10,000.00			10,000.00										10,000.00		10,000.00
7/11/2014	0000651538		999.43			999.43										999.43		999.43
	0000651539		2,425.20			2,425.20										2,425.20		2,425.20
	0000651540		61,810.37			61,810.37										61,810.37		61,810.37
	0000651541		19,905.00			19,905.00										19,905.00		19,905.00
Total carried forward		48,000.00	170,878.29	-	-	218,878.29	-	-		-					48,000.00	170,878.29	-	218,878.29

PARTICULARS		CURRENT YEAR ALLOTMENT					CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	FE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2					Column 3				Column 4				Column 5			
Total brought forward		48,000.00	170,878.29			218,878.29	-	-		-					48,000.00	170,878.29		218,878.29
7/11/2014	0000651542		10,000.00			10,000.00										10,000.00		10,000.00
7/14/2014	0000651543		10,000.00			10,000.00										10,000.00		10,000.00
	0000651544		1,650.00			1,650.00										1,650.00		1,650.00
7/18/2014	0000651545		10,000.00			10,000.00										10,000.00		10,000.00
	0000651546		17,917.67			17,917.67										17,917.67		17,917.67
	0000651547		6,120.00			6,120.00										6,120.00		6,120.00
	0000651548			4,800.00		4,800.00										4,800.00		4,800.00
	0000651549			1,200.00		1,200.00										1,200.00		1,200.00
7/23/2014	0000651550		100,000.00			100,000.00										100,000.00		100,000.00
	0000651551		2,436.56			2,436.56										2,436.56		2,436.56
	0000651552		20,453.34			20,453.34										20,453.34		20,453.34
	0000651553		1,703.57			1,703.57										1,703.57		1,703.57
7/25/2014	0000651554		2,670.93			2,670.93										2,670.93		2,670.93
	0000651555		19,928.90			19,928.90										19,928.90		19,928.90
7/28/2014	0000651556		1,073.65			1,073.65										1,073.65		1,073.65
	0000651557	1,952.32				1,952.32									1,952.32			1,952.32
	0000651558	14,500.00				14,500.00									14,500.00			14,500.00
	0000651559	37,596.88				37,596.88									37,596.88			37,596.88
7/30/2014	0000651560	10,250.00				10,250.00									10,250.00			10,250.00
	0000651561	16,800.00				16,800.00									16,800.00			16,800.00
	0000651562	1,275.00				1,275.00									1,275.00			1,275.00
7/31/2014	0000651563		1,557.89			1,557.89										1,557.89		1,557.89
	0000651564		3,030.00			3,030.00										3,030.00		3,030.00
	0000651565	162,028.43				162,028.43									162,028.43			162,028.43
Total carried forward		292,402.63	379,420.80	6,000.00		677,823.43									292,402.63	385,420.80		677,823.43

PARTICULARS	CURRENT YEAR ALLOTMENT					CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1	Column 2					Column 3				Column 4				Column 5			
Total brought forward	292,402.63	379,420.80	6,000.00		677,823.43									292,402.63	385,420.80		677,823.43
7/18/2014 101101-07-001-2014		67,136.90			67,136.90										67,136.90		67,136.90
7/30/2014 101101-07-002-2014	342,284.23				342,284.23									342,284.23			342,284.23
7/31/2014 101101-07-003-2014	42,780.48				42,780.48									42,780.48			42,780.48
ADVICE TO DEBIT ACCOUNT																	
TAX REMITTANCE ADVICES	79,240.86	8,672.23			87,913.09									79,240.86	8,672.23		87,913.09
CASH DISBURSEMENT CEILING					-												-
NON CASH AVAILMENT AUTHORITY																	-
TOTAL	**756,708.20**	**455,229.93**	**6,000.00**		**1,217,938.13**	-	-		-					**756,708.20**	**461,229.93**		**1,217,938.13**

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: July 31, 2014

Approved by:

SEVERINA B. VOLANTE
Officer-in-Charge
Date: July 31, 2014

\dpm

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF **JUNE, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**

Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES

MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED																	
6/2/2014	0000651465		5,081.25		5,081.25										5,081.25		5,081.25
	0000651466		880.00		880.00										880.00		880.00
	0000651467		447.11		447.11										447.11		447.11
	0000651468		10,000.00		10,000.00										10,000.00		10,000.00
	0000651469		10,000.00		10,000.00										10,000.00		10,000.00
	0000651470		10,000.00		10,000.00										10,000.00		10,000.00
6/3/2014	0000651471	8,975.00			8,975.00									8,975.00			8,975.00
	0000651472	15,600.00			15,600.00									15,600.00			15,600.00
	0000651473		1,500.00		1,500.00										1,500.00		1,500.00
	0000651474		500.00		500.00										500.00		500.00
	0000651475	1,952.32			1,952.32									1,952.32			1,952.32
	0000651477	14,500.00			14,500.00									14,500.00			14,500.00
6/4/2014	0000651478		2,500.00		2,500.00										2,500.00		2,500.00
6/5/2014	0000651479		27,192.61		27,192.61										27,192.61		27,192.61
	0000651480		6,120.00		6,120.00										6,120.00		6,120.00
6/6/2014	0000651481		1,734.37		1,734.37										1,734.37		1,734.37
	0000651482		10,000.00		10,000.00				-						10,000.00		10,000.00
6/9/2014	0000651483		10,000.00		10,000.00										10,000.00		10,000.00
6/11/2014	0000651484		1,100.00		1,100.00										1,100.00		1,100.00
	0000651485		10,000.00		10,000.00										10,000.00		10,000.00
	0000651486		7,244.35		7,244.35										7,244.35		7,244.35
	0000651487		4,856.90		4,856.90										4,856.90		4,856.90
Total carried forward		41,027.32	119,156.59	-	160,183.91	-	-		-					41,027.32	119,156.59	-	160,183.91

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		41,027.32	119,156.59		160,183.91	-	-		-					41,027.32	119,156.59		160,183.91
6/11/2014	0000651488	138,269.05			138,269.05									138,269.05			138,269.05
	0000651489		77,831.35		77,831.35										77,831.35		77,831.35
	0000651490		2,060.00		2,060.00										2,060.00		2,060.00
	0000651491		1,029.72		1,029.72										1,029.72		1,029.72
6/16/2014	0000651492		20,453.34		20,453.34										20,453.34		20,453.34
	0000651493		17,917.67		17,917.67										17,917.67		17,917.67
	0000651494		19,875.52		19,875.52										19,875.52		19,875.52
	0000651495	45,469.53			45,469.53									45,469.53			45,469.53
6/18/2014	0000651496		13,440.00		13,440.00										13,440.00		13,440.00
	0000651497		23,400.00		23,400.00										23,400.00		23,400.00
	0000651498		110,600.00		110,600.00										110,600.00		110,600.00
6/19/2014	0000651499		2,000.00		2,000.00										2,000.00		2,000.00
6/23/2014	0000651500		2,436.56		2,436.56										2,436.56		2,436.56
	0000651501		385.00		385.00										385.00		385.00
	0000651502		2,325.00		2,325.00										2,325.00		2,325.00
	0000651503		3,520.00		3,520.00										3,520.00		3,520.00
6/25/2014	0000651504		723.29		723.29										723.29		723.29
	0000651505	8,975.00			8,975.00									8,975.00			8,975.00
	0000651506	15,600.00			15,600.00									15,600.00			15,600.00
	0000651507	140,874.61			140,874.61									140,874.61			140,874.61
	0000651508		2,182.32		2,182.32										2,182.32		2,182.32
	0000651509	14,500.00			14,500.00									14,500.00			14,500.00
	0000651510	49,662.89			49,662.89									49,662.89			49,662.89
	0000651511	1,952.32			1,952.32									1,952.32			1,952.32
6/27/2014	0000651512		8,000.00		8,000.00										8,000.00		8,000.00
	0000651513	153,834.30			153,834.30									153,834.30			153,834.30
	0000651514	121,809.90			121,809.90									121,809.90			121,809.90
	0000651515		17,084.28		17,084.28										17,084.28		17,084.28
	0000651516		6,650.00		6,650.00										6,650.00		6,650.00
Total carried forward		731,974.92	451,070.64		1,183,045.56									731,974.92	451,070.64		1,183,045.56

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		731,974.92	451,070.64		1,183,045.56									731,974.92	451,070.64		1,183,045.56
6/27/2014	0000651517		5,245.42		5,245.42										5,245.42		5,245.42
	0000651518		10,099.15		10,099.15										10,099.15		10,099.15
6/30/2014	0000651519		2,704.26		2,704.26										2,704.26		2,704.26
ADVICE TO DEBIT ACCOUNT					-												
TAX REMITTANCE ADVICES		76,878.59	18,129.69		95,008.28									76,878.59	18,129.69		95,008.28
CASH DISBURSEMENT CEILING					-												-
ON CASH AVAILMENT AUTHORITY					-												-
TOTAL		**808,853.51**	**487,249.16**		**1,296,102.67**	-	-		-					**808,853.51**	**487,249.16**		**1,296,102.67**

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: July 1, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: July 1, 2014

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF **MAY, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**

Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES

MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED																	
5/2/2014	0000651408		1,502.26		1,502.26										1,502.26		1,502.26
	0000651409		19,591.68		19,591.68										19,591.68		19,591.68
	0000651410	8,975.00			8,975.00									8,975.00			8,975.00
	0000651411	15,600.00			15,600.00									15,600.00			15,600.00
	0000651412		1,500.00		1,500.00										1,500.00		1,500.00
	0000651413		8,000.00		8,000.00										8,000.00		8,000.00
	0000651414	18,000.00			18,000.00									18,000.00			18,000.00
	0000651415	10,000.00			10,000.00									10,000.00			10,000.00
	0000651416	10,000.00			10,000.00									10,000.00			10,000.00
	0000651417	1,952.32			1,952.32									1,952.32			1,952.32
	0000651418	35,575.13			35,575.13									35,575.13			35,575.13
5/5/2014	0000651419	14,500.00			14,500.00									14,500.00			14,500.00
	0000651420		500.00		500.00										500.00		500.00
	0000651421	10,000.00			10,000.00									10,000.00			10,000.00
	0000651422		10,600.00		10,600.00										10,600.00		10,600.00
5/6/2014	0000651423		600.00		600.00										600.00		600.00
5/12/2014	0000651424		4,218.75		4,218.75										4,218.75		4,218.75
	0000651425		14,240.62		14,240.62										14,240.62		14,240.62
	0000651426	137,769.05			137,769.05				-					137,769.05			137,769.05
	0000651427		65,135.66		65,135.66										65,135.66		65,135.66
	0000651428		842.82		842.82										842.82		842.82
5/13/2014	0000651429		1,466.00		1,466.00										1,466.00		1,466.00
	0000651430		19,523.61		19,523.61										19,523.61		19,523.61
	0000651431		969.15		969.15										969.15		969.15
Total carried forward		262,371.50	148,690.55	-	411,062.05	-	-		-					262,371.50	148,690.55	-	411,062.05

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		262,371.50	148,690.55		411,062.05	-	-		-					262,371.50	148,690.55		411,062.05
5/13/2014	0000651432		19,819.24		19,819.24										19,819.24		19,819.24
5/15/2014	0000651433		5,501.21		5,501.21										5,501.21		5,501.21
	0000651434		5,084.76		5,084.76										5,084.76		5,084.76
	0000651435		3,992.13		3,992.13										3,992.13		3,992.13
	0000651436		108,000.00		108,000.00										108,000.00		108,000.00
	0000651437		3,000.00		3,000.00										3,000.00		3,000.00
	0000651438	3,729.33			3,729.33									3,729.33			3,729.33
5/20/2014	0000651439		53,753.00		53,753.00										53,753.00		53,753.00
	0000651440		20,000.00		20,000.00										20,000.00		20,000.00
	0000651441		320.00		320.00										320.00		320.00
	0000651442		320.00		320.00										320.00		320.00
	0000651443		320.00		320.00										320.00		320.00
	0000651444		34,734.37		34,734.37										34,734.37		34,734.37
'5-23-14	0000651445		6,500.57		6,500.57										6,500.57		6,500.57
	0000651446	160,080.00			160,080.00									160,080.00			160,080.00
	0000651447	126,092.45			126,092.45									126,092.45			126,092.45
	0000651448		3,779.34		3,779.34										3,779.34		3,779.34
	0000651449		2,667.72		2,667.72										2,667.72		2,667.72
	0000651450		2,436.56		2,436.56										2,436.56		2,436.56
	0000651451		67,500.00		67,500.00										67,500.00		67,500.00
5-26-14	0000651452		4,275.13		4,275.13										4,275.13		4,275.13
	0000651453		10,000.00		10,000.00										10,000.00		10,000.00
	0000651455		10,000.00		10,000.00										10,000.00		10,000.00
5-27-14	0000651456		660.00		660.00										660.00		660.00
	0000651457		853.82		853.82										853.82		853.82
	0000651458	48,000.00			48,000.00									48,000.00			48,000.00
	0000651459		8,000.00		8,000.00										8,000.00		8,000.00
	0000651460		10,000.00		10,000.00										10,000.00		10,000.00
5-28-14	0000651461		5,985.00		5,985.00										5,985.00		5,985.00
	0000651462		4,381.87		4,381.87										4,381.87		4,381.87
Total carried forward		600,273.28	540,575.27		1,140,848.55									600,273.28	540,575.27		1,140,848.55

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1	Column 2				Column 3				Column 4				Column 5			
Total brought forward	600,273.28	540,575.27		1,140,848.55									600,273.28	540,575.27		1,140,848.55
5-28-14 0000651463		13,192.47		13,192.47										13,192.47		13,192.47
0000651464		19,948.55		19,948.55										19,948.55		19,948.55
ADVICE TO DEBIT ACCOUNT				-												-
TAX REMITTANCE ADVICES	76,878.59	20,307.25		97,185.84									76,878.59	20,307.25		97,185.84
CASH DISBURSEMENT CEILING				-												-
NON CASH AVAILMENT AUTHORITY				-												-
TOTAL	**677,151.87**	**594,023.54**		**1,271,175.41**	-	-		-					**677,151.87**	**594,023.54**		**1,271,175.41**

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: June 2, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: June 2, 2014

\dpm

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF **APRIL, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES
MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED																	
4/1/2014	0000651357	8,975.00			8,975.00									8,975.00			8,975.00
	0000651358	18,100.00			18,100.00									18,100.00			18,100.00
	0000651359		25,773.12		25,773.12										25,773.12		25,773.12
	0000651360		11,109.37		11,109.37										11,109.37		11,109.37
	0000651361		10,096.88		10,096.88										10,096.88		10,096.88
	0000651362		52,800.00		52,800.00										52,800.00		52,800.00
	0000651363		19,978.74		19,978.74										19,978.74		19,978.74
	0000651364		3,417.15		3,417.15										3,417.15		3,417.15
	0000651365		8,915.75		8,915.75										8,915.75		8,915.75
	0000651366	9,500.00			9,500.00									9,500.00			9,500.00
	0000651367	43,154.82			43,154.82									43,154.82			43,154.82
	0000651368	1,952.32			1,952.32									1,952.32			1,952.32
4/2/2014	0000651369		17,917.67		17,917.67										17,917.67		17,917.67
	0000651370		1,500.00		1,500.00										1,500.00		1,500.00
	0000651371		500.00		500.00										500.00		500.00
	0000651372	10,000.00			10,000.00									10,000.00			10,000.00
4/4/2014	0000651373		3,425.13		3,425.13										3,425.13		3,425.13
	0000651374		18,775.15		18,775.15										18,775.15		18,775.15
4/7/2014	0000651375		10,367.00		10,367.00										10,367.00		10,367.00
	0000651376		8,897.00		8,897.00										8,897.00		8,897.00
	0000651377		1,685.62		1,685.62										1,685.62		1,685.62
	0000651378		2,755.31		2,755.31										2,755.31		2,755.31
4/10/2014	0000651379		6,120.00		6,120.00										6,120.00		6,120.00
	0000651380		39,977.03		39,977.03										39,977.03		39,977.03
	0000651381		30,000.00		30,000.00										30,000.00		30,000.00
	0000651382	140,162.47			140,162.47									140,162.47			140,162.47
	0000651383		9,915.00		9,915.00										9,915.00		9,915.00
	0000651384		4,764.80		4,764.80										4,764.80		4,764.80
	0000651385		9,815.00		9,815.00										9,815.00		9,815.00
	0000651386		10,315.00		10,315.00										10,315.00		10,315.00
Total carried forward		231,844.61	308,820.72	-	540,665.33									231,844.61	308,820.72	-	540,665.33

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		231,844.61	308,820.72		540,665.33									231,844.61	308,820.72		540,665.33
4/10/2014	0000651387		10,115.00		10,115.00										10,115.00		10,115.00
4/11/2014	0000651388		2,908.13		2,908.13										2,908.13		2,908.13
	0000651389		938.85		938.85										938.85		938.85
	0000651390		6,172.86		6,172.86										6,172.86		6,172.86
	0000651391		6,650.00		6,650.00										6,650.00		6,650.00
	0000651392		5,700.00		5,700.00										5,700.00		5,700.00
	0000651393		2,788.06		2,788.06										2,788.06		2,788.06
4/15/2014	0000651394		108,000.00		108,000.00										108,000.00		108,000.00
	0000651395		76,811.39		76,811.39										76,811.39		76,811.39
	0000651396		936.96		936.96										936.96		936.96
	0000651397		2,820.35		2,820.35										2,820.35		2,820.35
4/22/2014	0000651398		22,500.00		22,500.00										22,500.00		22,500.00
4/28/2014	0000651399	163,276.00			163,276.00									163,276.00			163,276.00
	0000651400	133,290.85			133,290.85									133,290.85			133,290.85
	0000651401	271,275.00			271,275.00									271,275.00			271,275.00
	0000651402		5,953.41		5,953.41										5,953.41		5,953.41
	0000651403		4,655.00		4,655.00										4,655.00		4,655.00
	0000651404		2,837.88		2,837.88										2,837.88		2,837.88
	0000651405		15,241.52		15,241.52										15,241.52		15,241.52
	0000651406		14,575.00		14,575.00										14,575.00		14,575.00
	0000651407		3,476.47		3,476.47										3,476.47		3,476.47
ADVICE TO DEBIT ACCOUNT																	-
TAX REMITTANCE ADVICES		76,294.61	22,382.16		98,676.77									76,294.61	22,382.16		98,676.77
C H DISBURSEMENT CEILING																	
N CASH AVAILMENT AUTHORITY																	
TOTAL		**875,981.07**	**624,283.76**		**1,500,264.83**									**875,981.07**	**624,283.76**		**1,500,264.83**

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: May 2, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: May 2, 2014

\dpm

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF **MARCH, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**

Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES

MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED																	
3/3/2014	0000651316		1,892.85		1,892.85										1,892.85		1,892.85
	0000651317		4,684.82		4,684.82										4,684.82		4,684.82
3/5/2014	0000651318		1,500.00		1,500.00										1,500.00		1,500.00
	0000651319		500.00		500.00										500.00		500.00
	0000651320	9,025.00			9,025.00									9,025.00			9,025.00
	0000651321		797.44		797.44										797.44		797.44
	0000651322		22,200.00		22,200.00										22,200.00		22,200.00
	0000651323	1,952.32			1,952.32									1,952.32			1,952.32
	0000651324	43,501.12			43,501.12									43,501.12			43,501.12
	0000651325	9,500.00			9,500.00									9,500.00			9,500.00
	0000651326		18,710.74		18,710.74										18,710.74		18,710.74
	0000651327	18,100.00			18,100.00									18,100.00			18,100.00
3/11/2014	0000651328		40,372.03		40,372.03										40,372.03		40,372.03
3/13/2014	0000651329		17,917.67		17,917.67										17,917.67		17,917.67
	0000651330		6,493.13		6,493.13										6,493.13		6,493.13
	0000651331		8,718.15		8,718.15										8,718.15		8,718.15
	0000651332		7,944.26		7,944.26										7,944.26		7,944.26
3/14/2014	0000651333		6,540.75		6,540.75										6,540.75		6,540.75
3/17/2014	0000651334		98,000.00		98,000.00										98,000.00		98,000.00
	0000651335		5,611.37		5,611.37										5,611.37		5,611.37
3/18/2014	0000651336		848.00		848.00										848.00		848.00
	0000651337		2,924.06		2,924.06										2,924.06		2,924.06
	0000651338	31,666.67			31,666.67									31,666.67			31,666.67
	0000651339		17,763.90		17,763.90										17,763.90		17,763.90
	0000651340	135,439.12			135,439.12									135,439.12			135,439.12
3/19/2014	0000651341		3,485.41		3,485.41										3,485.41		3,485.41
Total carried forward		249,184.23	266,904.58	-	516,088.81	-	-		-					249,184.23	266,904.58	-	516,088.81

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		249,184.23	266,904.58		516,088.81	-	-		-					249,184.23	266,904.58		516,088.81
3/19/2014	0000651342		17,917.67		17,917.67										17,917.67		17,917.67
3/20/2014	0000651343		3,031.00		3,031.00										3,031.00		3,031.00
	0000651344	38,000.00			38,000.00									38,000.00			38,000.00
	0000651345		8,000.00		8,000.00										8,000.00		8,000.00
	0000651346		6,120.00		6,120.00										6,120.00		6,120.00
3/24/2014	0000651347	161,840.00			161,840.00									161,840.00			161,840.00
	0000651348	127,837.72			127,837.72									127,837.72			127,837.72
	0000651349		12,702.53		12,702.53										12,702.53		12,702.53
3/26/2014	0000651350		12,974.72		12,974.72										12,974.72		12,974.72
	0000651351		2,412.66		2,412.66										2,412.66		2,412.66
	0000651352		772.74		772.74										772.74		772.74
3/27/2014	0000651353		2,363.00		2,363.00										2,363.00		2,363.00
	0000651354		6,525.31		6,525.31										6,525.31		6,525.31
	0000651355		5,130.00		5,130.00										5,130.00		5,130.00
	0000651356		6,650.00		6,650.00										6,650.00		6,650.00
ADVICE TO DEBIT ACCOUNT																	-
TAX REMITTANCE ADVICES		76,294.61	10,675.95		86,970.56									76,294.61	10,675.95		86,970.56
CASH DISBURSEMENT CEILING																	-
NON CASH AVAILMENT AUTHORITY																	-
TOTAL		**653,156.56**	**362,180.16**		**1,015,336.72**	-	-		-					**653,156.56**	**362,180.16**		**1,015,336.72**

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: April 1, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: April 1, 2014

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MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF **FEBRUARY, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**

Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES

MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED																	
2/10/2014	0000634768		1,500.00		1,500.00										1,500.00		1,500.00
	0000634769		500.00		500.00										500.00		500.00
	0000634771	9,500.00			9,500.00									9,500.00			9,500.00
	0000634772	47,370.47			47,370.47									47,370.47			47,370.47
	0000634774	1,952.32			1,952.32									1,952.32			1,952.32
	0000634775		2,923.12		2,923.12										2,923.12		2,923.12
	0000634776		1,325.00		1,325.00										1,325.00		1,325.00
	0000634777		19,948.85		19,948.85										19,948.85		19,948.85
	0000634778		842.82		842.82										842.82		842.82
2/11/2014	0000634779	123,879.34			123,879.34									123,879.34			123,879.34
	0000634780	8,925.00			8,925.00									8,925.00			8,925.00
	0000634781	18,100.00			18,100.00									18,100.00			18,100.00
2/12/2014	0000634782		240.00		240.00										240.00		240.00
	0000634783		240.00		240.00										240.00		240.00
	0000634784		240.00		240.00										240.00		240.00
	0000634785		7,595.25		7,595.25										7,595.25		7,595.25
	0000634786		6,270.00		6,270.00										6,270.00		6,270.00
	0000634787		8,285.59		8,285.59										8,285.59		8,285.59
	0000634788		7,274.83		7,274.83										7,274.83		7,274.83
2/13/2014	0000634789		6,249.10		6,249.10										6,249.10		6,249.10
2/14/2014	0000634790		51,759.40		51,759.40										51,759.40		51,759.40
2/18/2014	0000634791		96,600.00		96,600.00										96,600.00		96,600.00
	0000634792		4,060.87		4,060.87										4,060.87		4,060.87
	0000634793		1,060.00		1,060.00										1,060.00		1,060.00
	0000634794		17,639.25		17,639.25										17,639.25		17,639.25
	0000634795	20,965.60			20,965.60									20,965.60			20,965.60
Total carried forward		230,692.73	234,554.08	-	465,246.81	-	-		-					230,692.73	234,554.08	-	465,246.81

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		230,692.73	234,554.08		465,246.81	-	-		-					230,692.73	234,554.08		465,246.81
2/18/2014	0000634796		4,152.61		4,152.61										4,152.61		4,152.61
2/20/2014	0000634797				-						39,977.03		39,977.03		39,977.03		39,977.03
	0000634798	164,691.00			164,691.00									164,691.00			164,691.00
	0000634799	137,580.61			137,580.61									137,580.61			137,580.61
	0000634800		4,391.15		4,391.15										4,391.15		4,391.15
	0000651301	38,000.00			38,000.00									38,000.00			38,000.00
	0000651302		8,000.00		8,000.00										8,000.00		8,000.00
	0000651303		35,835.34		35,835.34										35,835.34		35,835.34
2/21/2014	0000651304		7,570.24		7,570.24										7,570.24		7,570.24
2/25/2014	0000651305		18,455.35		18,455.35										18,455.35		18,455.35
	0000651306		16,674.95		16,674.95										16,674.95		16,674.95
	0000651307		6,822.59		6,822.59										6,822.59		6,822.59
	0000651308		4,574.96		4,574.96										4,574.96		4,574.96
	0000651309		6,080.00		6,080.00										6,080.00		6,080.00
	0000651310		5,985.00		5,985.00										5,985.00		5,985.00
2/27/2014	0000651311		6,120.00		6,120.00										6,120.00		6,120.00
	0000651312		240.00		240.00										240.00		240.00
	0000651313		371.00		371.00										371.00		371.00
	0000651314		582.00		582.00										582.00		582.00
	0000651315		240.00		240.00										240.00		240.00
ADVICE TO DEBIT ACCOUNT									-								-
TAX REMITTANCE ADVICES		73,794.93	12,090.45		85,885.38				-					73,794.93	12,090.45		85,885.38
CASH DISBURSEMENT CEILING									-								-
NON CASH AVAILMENT AUTHORITY									-								-
TOTAL		**644,759.27**	**372,739.72**		**1,017,498.99**	-	-		-		39,977.03		39,977.03	**644,759.27**	**412,716.75**		**1,057,476.02**

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: March 3, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: March 3, 2014

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF **JANUARY, 2014**

Department/Agency: **PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY**

Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES

MDS Sub-Account Number: 2187-9000-61

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED																	
1/8/2014	0000634720										1,039.45		1,039.45		1,039.45		1,039.45
	0000634721										842.82		842.82		842.82		842.82
	0000634722		1,500.00		1,500.00										1,500.00		1,500.00
	0000634723		500.00		500.00										500.00		500.00
	0000634724		8,000.00		8,000.00										8,000.00		8,000.00
	0000634725	155,714.00			155,714.00									155,714.00			155,714.00
	0000634726	123,711.82			123,711.82									123,711.82			123,711.82
	0000634727	10,000.00			10,000.00									10,000.00			10,000.00
	0000634728	18,000.00			18,000.00									18,000.00			18,000.00
	0000634729	10,000.00			10,000.00									10,000.00			10,000.00
	0000634730	1,952.32			1,952.32									1,952.32			1,952.32
	0000634731	9,500.00			9,500.00									9,500.00			9,500.00
	0000634732	17,900.00			17,900.00									17,900.00			17,900.00
	0000634734	8,325.00			8,325.00									8,325.00			8,325.00
	0000634735										2,918.44		2,918.44		2,918.44		2,918.44
1/9/2014	0000634736	44,273.59			44,273.59									44,273.59			44,273.59
	0000634737	2,859.29			2,859.29									2,859.29			2,859.29
1/10/2014	0000634738		2,500.00		2,500.00										2,500.00		2,500.00
1/13/2014	0000634739										54,260.13		54,260.13		54,260.13		54,260.13
	0000634740		5,365.12		5,365.12										5,365.12		5,365.12
	0000634741		5,974.20		5,974.20										5,974.20		5,974.20
	0000634743		6,460.00		6,460.00										6,460.00		6,460.00
	0000634744	120,746.08			120,746.08									120,746.08			120,746.08
1/16/2014	0000634745		5,718.75		5,718.75										5,718.75		5,718.75
1/20/2014	0000634746				-						3,394.16		3,394.16		3,394.16		3,394.16
	0000634747		19,704.63		19,704.63										19,704.63		19,704.63
Total carried forward		522,982.10	55,722.70	-	578,704.80						62,455.00		62,455.00	522,982.10	118,177.70	-	641,159.80

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Column 1		Column 2				Column 3				Column 4				Column 5			
Total brought forward		522,982.10	55,722.70		578,704.80						62,455.00		62,455.00	522,982.10	118,177.70		641,159.80
1/23/2014	0000634748										3,399.44		3,399.44		3,399.44		3,399.44
	0000634749		999.43		999.43										999.43		999.43
1/27/2014	0000634751		96,000.00		96,000.00										96,000.00		96,000.00
	0000634752				-						540.00		540.00		540.00		540.00
	0000634753				-						6,193.45		6,193.45		6,193.45		6,193.45
1/28/2014	0000634754		12,435.02		12,435.02										12,435.02		12,435.02
	0000634755		8,000.00		8,000.00										8,000.00		8,000.00
	0000634756		6,768.75		6,768.75										6,768.75		6,768.75
	0000634757		889.07		889.07										889.07		889.07
	0000634758		7,600.00		7,600.00										7,600.00		7,600.00
	0000634759		6,641.68		6,641.68										6,641.68		6,641.68
	0000634760		4,987.50		4,987.50										4,987.50		4,987.50
	0000634761		14,112.90		14,112.90										14,112.90		14,112.90
	0000634762	154,093.00			154,093.00									154,093.00			154,093.00
	0000634763	121,961.97			121,961.97									121,961.97			121,961.97
	0000634764	38,000.00			38,000.00									38,000.00			38,000.00
	0000634765	80,000.00			80,000.00									80,000.00			80,000.00
	0000634766		4,551.56		4,551.56										4,551.56		4,551.56
	0000634767										7,695.12		7,695.12		7,695.12		7,695.12
ADVICE TO DEBIT ACCOUNT																	
TAX REMITTANCE ADVICES		70,513.36	4,660.42		75,173.78						4,790.45		4,790.45	70,513.36	9,450.87		79,964.23
CASH DISBURSEMENT CEILING																	
NON CASH AVAILMENT AUTHORITY																	
TOTAL		**987,550.43**	**223,369.03**		**1,210,919.46**						**85,073.46**		**85,073.46**	**987,550.43**	**308,442.49**		**1,295,992.92**

Certified Correct:

FLERIDA J. GIRON
Accountant III
Date: February 3, 2014

Approved by:

JOSELITO C. DE VERA
Executive Director
Date: February 3, 2014

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