

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 28, 2015

Department : (24) National Economic and Development Authority  
 Agency : (004) Philippine National Volunteer Service Coordinating Agency  
 Operating Unit : 0000000  
 Organization Code (UACS) : 240040000000  
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	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	
Notice of Cash Allocation																												
MDS Checks Issued	1,041,797.74	254,458.37	500.00		1,296,756.11					-		94,706.06	500.00		95,206.06	95,206.06	1,391,962.17				-	1,041,797.74	349,164.43	1,000.00	-	1,391,962.17		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	(12,222.63)	6,761.94			(5,460.69)	117,670.34				117,670.34		5,940.04			5,940.04	123,610.38	118,149.69				-	105,447.71	12,701.98		-	118,149.69		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr, Doc Stamps, etc)																												
<b>TOTAL</b>	<b>1,029,575.11</b>	<b>261,220.31</b>	<b>500.00</b>	<b>-</b>	<b>1,291,295.42</b>	<b>117,670.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,670.34</b>	<b>-</b>	<b>100,646.10</b>	<b>500.00</b>	<b>-</b>	<b>101,146.10</b>	<b>218,816.44</b>	<b>1,510,111.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147,245.45</b>	<b>158,960.13</b>	<b>500.00</b>	<b>0.00</b>	<b>1,510,111.86</b>		

**SUMMARY**


	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	1,450,820.00	1,450,820.00	2,901,640.00
Working Fund			
TRA	94,153.10	118,149.69	212,302.79
CDC			
NCAA			
Others (CDT, BTr, Doc Stamps, etc)			
Less: Notice of Transfer Allocations (NTA) Issued			-
Total Disbursements Authorities Available	1,544,973.10	1,568,969.69	3,101,383.95
Less: Lapsed NCA			
Refund of Cash Advances			
Disbursements (including TRA & AP)	1,535,855.94	1,510,111.86	3,045,967.80
Balance of Disbursements Authorities as of to date	<u>9,117.16</u>	<u>58,857.83</u>	<u>67,974.99</u>

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Program	1,450,820.00	1,450,820.00	2,901,640.00
Less: Actual Disbursements	1,441,702.84	1,391,962.17	2,833,665.01
(Over)/Under spending	<u>9,117.16</u>	<u>58,857.83</u>	<u>67,974.99</u>

Certified Correct:

  
 Felisa J. Siron  
 Accountant III  
 Date: 27 February

Approved By:

  
 Joselito C. De Vera  
 Director IV  
 Date: 