

MONTHLY REPORT OF DISBURSEMENTS

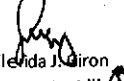
For the month of June, 2016

Department: National Economic and Development Authority (NEDA)						Agency: Philippine National Volunteer Service Coordinating Agency										Operating Unit: N/A												
Organization Code (UACS): 240040000000						Fund Cluster: 01 - Regular Agency Fund																						
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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						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
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 (NCA)	1,256,601.55	1,525,056.26	350.00		2,782,007.81							128,742.75				128,742.75	128,742.75	2,910,750.56					1,256,601.55	1,653,799.01	350.00		2,910,750.56	
MDS Checks Issued	79,240.76	485,347.30			564,588.06							59,742.00				59,742.00	59,742.00	624,330.06					79,240.76	545,089.30			624,330.06	
Advice to Debit Account	1,177,360.79	1,039,708.96	350.00		2,217,419.75							69,000.75				69,000.75	69,000.75	2,286,420.50					1,177,360.79	1,108,709.71	350.00		2,286,420.50	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	127,049.83	51,241.14			178,290.97								1,533.20			1,533.20	1,533.20	179,824.17					127,049.83	52,774.34			179,824.17	
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	9,291,200.00	2,170,000.00	11,461,200.00
Working Fund			
TRA	680,573.06	179,824.17	860,397.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,971,773.06	2,349,824.17	12,321,597.23
Less:			
Lapsed NCA			
Disbursements	9,051,532.92	3,090,574.73	12,142,107.65
Balance of Disbursements Authorities as of to date	920,240.14	(740,750.56)	179,489.58
Total Disbursements Program	10,003,200.00	2,302,000.00	12,305,200.00
Less: * Actual Disbursements	9,051,532.92	3,090,574.73	12,142,107.65
Over/Under spending-	951,667.08	(788,574.73)	163,092.35

Certified Correct:


 Florida J. Airon
 Accountant III
 Date: 07 July 2016

Approved By:


 Joselito C. de Vera
 Executive Director
 Date: 