

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2016

Department: National Economic and Development Authority (NEDA)					Agency: Philippine National Volunteer Service Coordinating Agency										Operating Unit: N/A													
Organization Code (UACS): 24004000000					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				
	1	2	3	4	5	6-(1+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
Notice of Cash Allocation (NCA)	1,822,955.23	677,566.29	400.00		2,500,921.52							14,157.88			14,157.88	14,157.88	2,515,079.40					1,822,955.23	691,724.17	400.00		2,515,079.40		
MDS Checks Issued	63,905.25	78,468.78			142,374.03							10,078.13			10,078.13	10,078.13	152,452.16					63,905.25	88,546.91			152,452.16		
Advice to Debit Account	1,759,049.98	599,097.51	400.00		2,358,547.49							4,079.75			4,079.75	4,079.75	2,362,627.24					1,759,049.98	603,177.26	400.00		2,362,627.24		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	114,426.36	22,984.80			137,411.16							671.87			671.87	671.87	138,083.03					114,426.36	23,656.67			138,083.03		
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	6,616,000.00	2,675,200.00	9,291,200.00
Working Fund			
TRA	542,490.03	138,083.03	680,573.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,158,490.03	2,813,283.03	9,971,773.06
Less:			
Lapsed NCA			
Disbursements	6,398,370.49	2,653,162.43	9,051,532.92
Balance of Disbursements Authorities as of to date	760,119.54	160,120.60	920,240.14
Total Disbursements Program	6,708,000.00	1,560,000.00	8,268,000.00
Less: * Actual Disbursements	6,398,370.49	2,653,162.43	9,051,532.92
(Over)/Under spending-	309,629.51	(1,093,162.43)	(783,532.92)

Certified Correct:

Giron, Florida J.
Accountant III *giron*

Approved By:

De Vera
De Vera, Joselito C.
Executive Director