

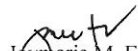
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2016

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	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
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)	1,921,979.70	595,766.73	150.00		2,517,896.43								1,248.75		1,248.75	1,248.75	2,519,145.18					1,921,979.70	595,766.73	150.00		2,519,145.18		
MDS Checks Issued	54,749.52	58,387.83	150.00		113,287.15												113,287.15					54,749.52	58,387.83	150.00		113,287.15		
Advice to Debit Account	1,867,230.38	537,378.90			2,404,609.28								1,248.75		1,248.75	1,248.75	2,405,858.03					1,867,230.38	537,378.90	150.00		2,405,858.03		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	146,956.30	23,201.38			170,157.68												170,157.68					146,956.30	23,201.38			170,157.68		
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	18,543,200.00	5,121,146.00	23,664,346.00
Working Fund			
TRA	1,520,330.11	170,157.68	1,690,487.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,063,530.11	5,291,303.68	25,354,833.79
Less:			
Lapsed NCA	1,293,068.19		1,293,068.19
Disbursements	17,816,275.64	2,689,302.86	20,505,578.50
Balance of Disbursements Authorities as of to date	954,186.28	2,602,000.82	3,556,187.10
Total Disbursements Program	20,952,000.00	2,362,000.00	23,314,000.00
Less: * Actual Disbursements	17,816,275.64	2,689,302.86	20,505,578.50
Over/Under spending-	3,135,724.36	(327,302.86)	2,808,421.50

Certified Correct:

  
Joy Marie M. Estonilo  
Acting Accountant  
Date: 01 December 2016

Approved By:

  
Joselito C. de Vera  
Executive Director  
Date: 