

SUMMARY REPORT OF DISBURSEMENTS
As of the Quarter Ending 31 March 2013

Department: National Economic and Development Authority
Agency: Philippine National Volunteer Service Coordinating Agency
Region: Metro Manila

Fund: 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES			OTHERS	GRAND TOTAL			REMARKS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)										
	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	TOTAL			
FIRST QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	887,561.32	1,238,480.94							2,126,042.26							887,561.32	1,238,480.94	2,126,042.26	
Advice to Debit Account	1,264,279.39								1,264,279.39							1,264,279.39		1,264,279.39	
Tax Remittance Advices Issued	165,996.41	24,735.20							190,731.61							165,996.41	24,735.20	190,731.61	
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL	2,317,837.12	1,263,216.14							3,581,053.26							2,317,837.12	1,263,216.14	3,581,053.26	
SECOND QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL																			
THIRD QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL																			
FOURTH QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL																			
GRAND TOTAL	2,317,837.12	1,263,216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,837.12	1,263,216.14	3,581,053.26	

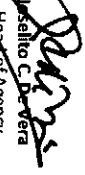
Certified Correct:


Ela Victoria F. Santiago
Acting Budget Officer
Date: 26 April 2013

Certified Correct:


Flordis J. Giron
Accountant II
Date: 26 April 2013

Approved by:


Jesselito C. De Vera
Head of Agency
Date: 29 April 2013