

SUMMARY REPORT OF DISBURSEMENTS
As of the Quarter Ending 30 June 2013

Department: National Economic and Development Authority
Agency: Philippines National Volunteer Service Coordinating Agency
Region: Metro Manila
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL			REMARKS					
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO						
(1)	(2)			(3)			(4)			(5)=2+3+4	(6)			(8)			(9)					
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	887,561.32	1,238,480.94		2,126,042.26					2,126,042.26													
Advice to Debit Account	1,264,279.39			1,264,279.39					1,644,279.39													
Tax Remittance Advices Issued	165,996.41	24,726.18		190,722.59					190,722.59													
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	2,317,837.12	1,263,207.12		3,581,044.24	380,000.00				3,961,044.24													
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	772,705.65	1,774,269.65		2,546,975.30					2,546,975.30													
Advice to Debit Account	1,150,338.08			1,150,338.08					1,150,338.08													
Tax Remittance Advices Issued	199,477.07	56,226.00		255,703.07					255,703.07													
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	2,122,520.80	1,830,495.65		3,953,016.45					3,953,016.45													
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued									0.00													
Advice to Debit Account									0.00													
Tax Remittance Advices Issued									0.00													
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL									0.00													
FOURTH QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued									0.00													
Advice to Debit Account									0.00													
Tax Remittance Advices Issued									0.00													
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL									0.00													
GRAND TOTAL	4,440,357.92	3,093,702.77	0.00	7,534,060.69	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820,357.92	3,093,702.77	0.00	7,914,060.69

Certified Correct:

Ela Victoria F. Sirmago
Acting Budget Officer
Date: 26 July 2013

Certified Correct:

Flerida J. Ibron
Accountant II
Date: 26 July 2013

Approved by:

Josefina De Vera
Head of Agency
Date: 30 July 2013