

SUMMARY REPORT OF DISBURSEMENTS
As of the Quarter Ending 30 September 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			
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO				
FIRST QUARTER																					
Notice of Cash Allocation	887,561.32	1,238,480.89		2,126,042.21					2,126,042.21								887,561.32	1,238,480.89		2,126,042.21	
MDS Checks Issued	1,264,279.39			1,644,279.39					1,644,279.39								1,644,279.39		0.00	1,644,279.39	
Advice to Debit Account	165,996.41	24,726.18		190,722.59					190,722.59								165,996.41	24,726.18		190,722.59	
Tax Remittance Advices Issued																					
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	2,317,837.12	1,263,207.07		3,581,044.19					3,961,044.19								2,697,837.12	1,263,207.07		3,961,044.19	
SECOND QUARTER																					
Notice of Cash Allocation	772,705.65	1,764,269.65		2,536,975.30					2,536,975.30								772,705.65	1,764,269.65		2,536,975.30	
MDS Checks Issued	1,150,338.08			1,150,338.08					1,150,338.08								1,150,338.08		0.00	1,150,338.08	
Advice to Debit Account	199,477.07	56,226.00		255,703.07					255,703.07								199,477.07	56,226.00		255,703.07	
Tax Remittance Advices Issued																					
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	2,122,520.80	1,820,495.65		3,943,016.45					3,943,016.45								2,122,520.80	1,820,495.65		3,943,016.45	
THIRD QUARTER																					
Notice of Cash Allocation	865,994.53	1,440,364.15		2,306,358.68					2,306,358.68								865,994.53	1,440,364.15		2,306,358.68	
MDS Checks Issued	893,867.03			893,867.03					893,867.03								893,867.03		0.00	893,867.03	
Advice to Debit Account	253,708.79	33,087.26		286,796.05					286,796.05								253,708.79	33,087.26		286,796.05	
Tax Remittance Advices Issued																					
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	2,013,570.35	1,473,451.41		3,487,021.76					3,487,021.76								2,013,570.35	1,473,451.41		3,487,021.76	
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	6,453,928.27	4,557,154.13	0.00	11,011,082.40	0.00	0.00	0.00	0.00	11,391,082.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,453,928.27	4,557,154.13	0.00	11,391,082.40	

Certified Correct:

Certified Correct:

Approved by:

Ela Victoria F. Sarmago
Ela Victoria F. Sarmago
Acting Budget Officer
Date: 11 October 2013

Flerida J. Diron
Flerida J. Diron
Accountant II
Date: 11 October 2013

Joselito C. De Vera
Joselito C. De Vera
Head of Agency
Date: 11 October 2013