

SUMMARY REPORT OF DISBURSEMENTS
As of the Quarter Ending 31 December 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	(1)			(2)			(3)			(4)			(5)			(6)			(7)			(8)			(9)								
Notice of Cash Allocation																																	
MDS Checks Issued	887,561.32	1,238,480.94		2,126,042.26					2,126,042.26											887,561.32	1,238,480.94												
Advice to Debit Account	1,264,279.39			1,264,279.39					1,644,279.39											1,644,279.39		0.00											
Tax Remittance Advices Issued	166,004.42	24,781.28		190,785.70					190,785.70											166,004.42	24,781.28												
Cash Disbursement Ceiling																																	
Non-Cash Availment Authority																																	
TOTAL	2,317,845.13	1,263,262.22		3,581,107.35	380,000.00				3,961,107.35											2,697,845.13	1,263,262.22												
SECOND QUARTER	(1)			(2)			(3)			(4)			(5)			(6)			(7)			(8)			(9)								
Notice of Cash Allocation																																	
MDS Checks Issued	772,705.65	1,774,269.65		2,546,975.30					2,546,975.30											772,705.65	1,774,269.65												
Advice to Debit Account	1,150,338.08			1,150,338.08					1,150,338.08											1,150,338.08		0.00											
Tax Remittance Advices Issued	199,477.07	56,414.12		255,891.19					255,891.19											199,477.07	56,414.12												
Cash Disbursement Ceiling																																	
Non-Cash Availment Authority																																	
TOTAL	2,122,520.80	1,830,683.77		3,953,204.57					3,953,204.57											2,122,520.80	1,830,683.77												
THIRD QUARTER	(1)			(2)			(3)			(4)			(5)			(6)			(7)			(8)			(9)								
Notice of Cash Allocation																																	
MDS Checks Issued	863,184.54	1,440,364.15		2,303,548.69					2,303,548.69											863,184.54	1,440,364.15												
Advice to Debit Account	893,867.03			893,867.03					893,867.03											893,867.03		0.00											
Tax Remittance Advices Issued	253,708.79	33,087.26		286,796.05					286,796.05											253,708.79	33,087.26												
Cash Disbursement Ceiling																																	
Non-Cash Availment Authority																																	
TOTAL	2,010,760.36	1,473,451.41		3,484,211.77					3,484,211.77											2,010,760.36	1,473,451.41												
FOURTH QUARTER	(1)			(2)			(3)			(4)			(5)			(6)			(7)			(8)			(9)								
Notice of Cash Allocation																																	
MDS Checks Issued	1,912,158.30	1,682,176.62		3,594,334.92					3,706,278.48											1,912,158.30	1,794,120.18												
Advice to Debit Account	1,132,954.61			1,132,954.61					1,132,954.61											1,132,954.61		0.00											
Tax Remittance Advices Issued	418,241.38	63,498.03		481,739.41					481,739.41											418,241.38	63,498.03												
Cash Disbursement Ceiling																																	
Non-Cash Availment Authority																																	
TOTAL	3,463,354.29	1,745,674.65		5,209,028.94					5,320,972.50											3,463,354.29	1,857,618.21												
GRAND TOTAL	9,914,480.58	6,313,072.05		16,227,552.63	380,000.00				16,719,496.19											9,914,480.58	6,425,015.61												

Certified Correct:

Certified Correct:

Approved by:

Ela Virginia F. Sarmago
Acting Budget Officer
Date: 22 January 2014

Flemy J. Syon
Accountant III
Date: 22 January 2014

Josafito C. De Vera
Head of Agency
Date: 22 January 2014

5,320,972.51
0.01