

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2015

Department: National Economic and Development Authority (NEDA)						Agency: Philippine National Volunteer Service Coordinating Agency						Operating Unit: N/A																
Organization Code (UACS): 240040000000						Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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)	609,099.35	425,301.90	950.00		1,035,351.25							602,813.20			602,813.20	602,813.20	1,638,164.45					609,099.35	1,028,115.10	950.00		1,638,164.45		
MDS Checks Issued	609,099.35	425,301.90	950.00		1,035,351.25							602,813.20			602,813.20	602,813.20	1,638,164.45					609,099.35	1,028,115.10	950.00		1,638,164.45		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	110,873.38	20,759.18			131,632.56							36,763.55			36,763.55	36,763.55	168,396.11					110,873.38	57,522.73			168,396.11		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,150,496.00	1,592,820.00	12,743,316.00
Working Fund			
TRA	856,401.50	168,396.11	1,024,797.61
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,006,897.50	1,761,216.11	13,768,113.61
Less:			
Lapsed NCA			
Disbursements	11,960,629.82	1,806,560.56	13,767,190.38
Balance of Disbursements Authorities as of to date	46,267.68	(45,344.45)	923.23
Total Disbursements Program	11,101,000.00	1,424,000.00	12,525,000.00
Less: * Actual Disbursements	11,960,629.82	1,806,560.56	13,767,190.38
(Over)/Under spending-	(859,629.82)	(382,560.56)	(1,242,190.38)

Certified Correct:

[Signature]
FLERIDA J. GIRON
Accountant III

Date:

Approved By:

[Signature]
JOSELITO C. DE VERA
Executive Director

Date: