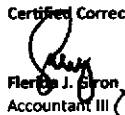



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 31, 2015

Department : (24) National Economic and Development Authority  
 Agency : (004) Philippine National Volunteer Service Coordinating Agency  
 Operating Unit : 0000000  
 Organization Code (UACS) : 240040000000  
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	PS												MOOE
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																												
MDS Checks Issued	1,213,568.79	170,582.26	-		1,384,151.05		56,870.07			56,870.07		181.72	500.00		681.72	1,441,702.84						1,213,568.79	227,634.05	500.00	-	1,441,702.84		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	89,220.92	1,735.85			90,956.77		3,186.05			3,186.05		10.28			10.28	94,153.10						89,220.92	4,932.18		-	94,153.10		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr, Doc Stamps, etc)																												
<b>TOTAL</b>	<b>1,302,789.71</b>	<b>172,318.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475,107.82</b>	<b>0.00</b>	<b>60,056.12</b>	<b>0.00</b>	<b>0.00</b>	<b>60,056.12</b>	<b>0.00</b>	<b>192.00</b>	<b>500.00</b>	<b>0.00</b>	<b>692.00</b>	<b>1,535,855.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302,789.71</b>	<b>232,566.23</b>	<b>500.00</b>	<b>0.00</b>	<b>1,535,855.94</b>		

SUMMARY							
	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	1,450,820.00	1,450,820.00	
NCA		1,450,820.00	1,450,820.00	Less: Actual Disbursements	1,441,702.84	1,441,702.84	
Working Fund				(Over)/Under spending	-	9,117.16	9,117.16
TRA		94,153.10	94,153.10				
CDC							
NCAA							
Others (CDT, BTr, Doc Stamps, etc)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	0.00	1,544,973.10	1,544,973.10				
Less: Lapsed NCA							
Refund of Cash Advances							
Disbursements (including TRA & AP)		1,535,855.94	1,535,855.94				
Balance of Disbursements Authorities as of to date	-	9,117.16	9,117.16				

Certified Correct:  
  
 Florio J. Ebron  
 Accountant III  
 Date:

Approved By:  
  
 Jeselito C. De Vera  
 Executive Director  
 Date: